U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 3/16/2017 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borro	owers' Loans										Δdiust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adju	stment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$	130,000	\$ 130,0	Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)	\$ 129,9	99 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	30,000	\$ 159,9	799 Transfer of cap due to servicing transfer
									12/23/2013	\$	(96)	\$ 159,9	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	180,000	\$ 339,9	703 Transfer of cap due to servicing transfer
									03/26/2014	\$	(20)	\$ 339,8	883 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000,000	\$ 10,339,8	R83 Transfer of cap due to servicing transfer
									06/16/2014	\$	190,000		R83 Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,148)	\$ 10,526,7	'35 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,175)		60 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	50,000	\$ 10,570,5	Transfer of cap due to servicing transfer
									09/16/2014	\$	130,000		Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,146)		Updated due to quarterly assessment and reallocation
									11/14/2014	\$	50,000	, .,	Transfer of cap due to servicing transfer
									12/29/2014	\$	3,463,801	*,=.=,=	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	40,000		Transfer of cap due to servicing transfer
									03/26/2015	\$	81,081		296 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	50,000		P96 Transfer of cap due to servicing transfer
									04/28/2015	\$	(66,521)		75 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	41,868		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	312,942		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(60,789)		'96 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(496,519)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,842)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$	3,230,000		Transfer of cap due to servicing transfer
									05/31/2016	\$	(783,708)		'27 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(410,835)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(312,795)	,,	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(78,149)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	89,687		Updated due to quarterly assessment and reallocation
									11/07/2016		-	Ψ 10,000,0	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(4,440)		95 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(891)	\$ 15,831,3	Transfer of cap due to servicing transfer
									02/27/2017	\$	(5,588)		Transfer of cap due to servicing transfer
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$	45,056	\$ 145,0	Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		- Termination of SPA
9/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,00	N/A		10/02/2009	\$	60,000	\$ 310,0	Updated portfolio data from servicer/additional program initial
	Investments, Inc.								12/30/2009	\$	(80,000)	\$ 230.0	cap cap ODO Updated portiolio data from servicer/additional program initial
			_						03/26/2010	\$	280,000		000 Updated portfolio data from servicer
				+					07/14/2010	\$	(410,000)		100 Updated portfolio data from servicer
				+					09/30/2010	\$	45,056		956 Updated portfolio data from servicer
				+					06/29/2011	\$	(1)		155 Updated due to quarterly assessment and reallocation
				+					06/28/2012	\$	(1)		154 Updated due to quarterly assessment and reallocation
			_	+					09/27/2012	\$	(2)		152 Updated due to quarterly assessment and reallocation
											(-)	ψ 145,U	opación due to quarterly assessificit and realifolation
			-						03/25/2013	\$	(1)	\$ 1/5/	151 Undated due to quarterly assessment and reallocation
									03/25/2013	-	(232)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ \$ \$	(232)	\$ 144,8	Updated due to quarterly assessment and reallocation
										\$	(232)	\$ 144,8 \$ 144,8	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$	(232) (8) (96)	\$ 144,8 \$ 144,8 \$ 144,7	119 Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 115 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(232) (8) (96) (191)	\$ 144,8 \$ 144,8 \$ 144,7 \$ 144,7	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(232) (8) (96) (191) (63)	\$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654)	\$ 144,8 \$ 144,7 \$ 144,7 \$ 144,5 \$ 136,8	119 Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 125 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 139 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879)	\$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 151 Updated due to quarterly assessment and reallocation 152 Updated due to quarterly assessment and reallocation 161 Updated due to quarterly assessment and reallocation 170 Updated due to quarterly assessment and reallocation 181 Updated due to quarterly assessment and reallocation 182 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 144,8 \$ 144,8 \$ 144,5 \$ 144,5 \$ 136,8 \$ 133,5 \$ 122,8	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 112 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 107 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 1381 Updated due to quarterly assessment and reallocation 1391 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 144,6 \$ 144,7 \$ 144,7 \$ 144,5 \$ 136,6 \$ 133,5 \$ 122,5 \$ 119,6	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 144,8 \$ 144,1 \$ 144,5 \$ 144,5 \$ 136,6 \$ 133,5 \$ 122,5 \$ 119,6	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 151 Updated due to quarterly assessment and reallocation 152 Updated due to quarterly assessment and reallocation 161 Updated due to quarterly assessment and reallocation 170 Updated due to quarterly assessment and reallocation 170 Updated due to quarterly assessment and reallocation 171 Updated due to quarterly assessment and reallocation 172 Updated due to quarterly assessment and reallocation 173 Updated due to quarterly assessment and reallocation 174 Updated due to quarterly assessment and reallocation 175 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ 144,8 \$ 144,8 \$ 144,1 \$ 144,5 \$ 136,8 \$ 133,8 \$ 122,5 \$ 119,6 \$ 113,6	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 112 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 125 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 139 Updated due to quarterly assessment and reallocation 149 Updated due to quarterly assessment and reallocation 150 Updated due to quarterly assessment and reallocation 151 Updated due to quarterly assessment and reallocation 152 Updated due to quarterly assessment and reallocation 153 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) (2.660) (7,597)	\$ 144,6 \$ 144,6 \$ 144,7 \$ 144,5 \$ 136,6 \$ 133,5 \$ 122,5 \$ 119,6 \$ 116,0 \$ 116,0	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 112 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 139 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation 132 Updated due to quarterly assessment and reallocation 133 Updated due to quarterly assessment and reallocation 134 Reallocation due to MHA program deobligation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 144,6 \$ 144,5 \$ 144,5 \$ 144,5 \$ 136,6 \$ 133,5 \$ 122,5 \$ 116,6 \$ 106,6 \$ 106,6	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 112 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 139 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation 132 Updated due to quarterly assessment and reallocation 133 Updated due to quarterly assessment and reallocation 134 Reallocation due to MHA program deobligation 135 Updated due to quarterly assessment and reallocation 136 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (996) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 144,6 \$ 144,5 \$ 144,1 \$ 144,5 \$ 136,6 \$ 136,6 \$ 122,6 \$ 119,6 \$ 110,6 \$ 106,6 \$ 105,6 \$ 106,6 \$ 105,6	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 112 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 125 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 129 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation 132 Updated due to quarterly assessment and reallocation 133 Reallocation due to MHA program deobligation 137 Updated due to quarterly assessment and reallocation 138 Vegation of the comparation of the program deobligation 139 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation 132 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1,242) (742)	\$ 144,6 \$ 144,5 \$ 144,5 \$ 144,5 \$ 136,6 \$ 136,6 \$ 133,3 \$ 122,5 \$ 119,6 \$ 116,6 \$ 106,6 \$ 106,6 \$ 106,6 \$ 104,6 \$ 104,	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 129 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation 132 Updated due to quarterly assessment and reallocation 133 Reallocation due to MHA program deobligation 135 Updated due to quarterly assessment and reallocation 136 Reallocation due to MHA program deobligation 137 Updated due to quarterly assessment and reallocation 138 Quarterly assessment and reallocation 139 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 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)	\$ 144,6 \$ 144,6 \$ 144,1 \$ 144,5 \$ 136,6 \$ 133,6 \$ 122,5 \$ 119,6 \$ 116,6 \$ 106,6 \$ 106,5 \$ 106,5 \$ 106,5 \$ 104,5 \$ 103,6	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 122 Updated due to quarterly assessment and reallocation 123 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 125 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 129 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation 132 Updated due to quarterly assessment and reallocation 133 Updated due to quarterly assessment and reallocation 134 Updated due to quarterly assessment and reallocation 135 Updated due to quarterly assessment and reallocation 136 Updated due to quarterly assessment and reallocation 137 Updated due to quarterly assessment and reallocation 138 Updated due to quarterly assessment and reallocation 139 Updated due to quarterly assessment and reallocation 140 Updated due to quarterly assessment and reallocation 151 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 03/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/26/2016 05/31/2016 05/31/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (996) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298)	\$ 144,6 \$ 144,6 \$ 144,5 \$ 144,5 \$ 144,5 \$ 136,6 \$ 136,6 \$ 122,5 \$ 119,6 \$ 113,6 \$ 106,6 \$ 106,5 \$ 103,6 \$ 103,6 \$ 103,6 \$ 103,6 \$ 103,6	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 112 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 125 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 129 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation 132 Updated due to quarterly assessment and reallocation 133 Reallocation due to MHA program deobligation 135 Updated due to quarterly assessment and reallocation 136 Updated due to quarterly assessment and reallocation 137 Updated due to quarterly assessment and reallocation 138 Updated due to quarterly assessment and reallocation 139 Updated due to quarterly assessment and reallocation 140 Updated due to quarterly assessment and reallocation 150 Updated due to quarterly assessment and reallocation 151 Updated due to quarterly assessment and reallocation 152 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 03/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 03/28/2016 05/31/2016 06/27/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (9e) (9e) (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)	\$ 144,6 \$ 144,5 \$ 144,5 \$ 144,5 \$ 136,6 \$ 136,6 \$ 122,5 \$ 119,6 \$ 116,6 \$ 105,6 \$ 105,6 \$ 105,6 \$ 103,6 \$ 103,	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 122 Updated due to quarterly assessment and reallocation 123 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 125 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 129 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation 132 Updated due to quarterly assessment and reallocation 133 Reallocation due to MHA program deobligation 134 Updated due to quarterly assessment and reallocation 135 Updated due to quarterly assessment and reallocation 136 Updated due to quarterly assessment and reallocation 137 Updated due to quarterly assessment and reallocation 138 Reallocation assessment and reallocation 139 Updated due to quarterly assessment and reallocation 139 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 03/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/26/2016 05/31/2016 05/31/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (996) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298)	\$ 144,6 \$ 144,4 \$ 144,4 \$ 136,6 \$ 133,6 \$ 122,6 \$ 119,6 \$ 106,6 \$ 106,5 \$ 107,6 \$ 107,6 \$ 108,6 \$ 108,	Updated due to quarterly assessment and reallocation 111 Updated due to quarterly assessment and reallocation 112 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 125 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation 128 Updated due to quarterly assessment and reallocation 129 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation 132 Updated due to quarterly assessment and reallocation 133 Reallocation due to MHA program deobligation 139 Updated due to quarterly assessment and reallocation 130 Updated due to quarterly assessment and reallocation 131 Updated due to quarterly assessment and reallocation 132 Updated due to quarterly assessment and reallocation 133 Updated due to quarterly assessment and reallocation 134 Updated due to quarterly assessment and reallocation 145 Updated due to quarterly assessment and reallocation 145 Updated due to quarterly assessment and reallocation

		1		_					12/27/2016	\$	(4)		20 Toronto of one double to an initial toronto
			-							-	(1)		32 Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)		70 Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		-	V/A 3	08/14/2014	\$	7,600,000		Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,152)		48 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,832,887	\$ 9,431,7	35 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	70,000	\$ 9,501,7	35 Transfer of cap due to servicing transfer
									02/13/2015	\$	110,000	\$ 9,611,7	35 Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,238)		Updated due to quarterly assessment and reallocation
									04/28/2015	S	(34,544)		53 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(29,284)		69 Updated due to quarterly assessment and reallocation
			-	-									
			-						08/14/2015	\$	(3,800,000)		Transfer of cap due to servicing transfer
									09/28/2015	\$	(165,135)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(400,000)	\$ 5,179,5	Transfer of cap due to servicing transfer
									12/28/2015	\$	(164,461)	\$ 5,015,0	73 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(616,326)	\$ 4,398,7	47 Reallocation due to MHA program deobligation
									03/16/2016	\$	10,000		Transfer of cap due to servicing transfer
			_						03/28/2016	\$	(13,035)		12 Updated due to quarterly assessment and reallocation
			-						05/16/2016	\$	40,840,000	* .,,.	
			-	-									12 Transfer of cap due to servicing transfer
			-						05/31/2016	\$	(8,732,825)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(5,217,732)	\$ 31,285,1	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(5,232,216)	\$ 26,052,9	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(9,089,410)	\$ 16,963,5	29 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(8,559,156)		73 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	3,299,856		29 Updated due to quarterly assessment and reallocation
				+				-	11/29/2016	\$	(59,082)		47 Updated due to quarterly assessment and reallocation
			+	-					12/27/2016	\$	(8,840)		
			-		1								77 Transfer of cap due to servicing transfer
		-							02/27/2017	\$	(147,573)		Transfer of cap due to servicing transfer
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 I	N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,0	55 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,0	54 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		52 Updated due to quarterly assessment and reallocation
					İ				03/25/2013	\$	(1)		51 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(232)		
			-										19 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		15 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,5	24 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 144,4	61 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$ 136,8	07 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$ 133.9	28 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		B1 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(2,691)		
			-									* -,-	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$ 116,2	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$ 106,0	Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$ 105,8	79 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$ 104,6	37 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)		95 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)		53 Updated due to quarterly assessment and reallocation
			-							-			
			-		1				09/28/2016	\$	(1,298)		Updated due to quarterly assessment and reallocation
		-				-			10/25/2016	\$	(1,226)		29 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$ 101,0	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	\$ 101,0	Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)		70 Transfer of cap due to servicing transfer
7/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- 1	V/A 3	07/16/2014	\$	60,000		00 Transfer of cap due to servicing transfer
		00000	1	+				3	01/13/2017	\$	(10,000)	6 50.0	NO Transfer of the decided and delegation for
2/00/2000	American Fools Forter-LO	Foot Howf	CT	Purchase	Financial Instrument for Home Loan Modifications	•	4 500 000	1/4		\$		ψ 50,01	Operated portionio data from servicer/additional program initial
2,03,2009	American Eagle Federal Credit Union	East Hartford	CT	ruicilase	i manoral instrument for Hoffle Loan Mounications	\$	1,590,000	N/A	01/22/2010		70,000		
		-				-			03/26/2010	\$	(290,000)		00 Updated portfolio data from servicer
									07/14/2010	\$	(570,000)		Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$ 870,3	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870,3	33 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		32 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)		19 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(870,319)	- 070,3	
0/24/2040	American Florence II 14818 :	Decedes	0.	Purchase	Financial Instrument for Home Loan Modifications		100 07 -	1/4	09/30/2012	\$			- Termination of SPA
JI 241 20 10	American Finance House LARIBA	Pasadena	CA	ruicilase	i manoral instrument for notife Loan Mounications	\$	100,000 I	W/M			45,056	a 145,0	56 Updated portfolio data from servicer
				-					02/02/2011	\$	(145,056)		- Termination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 I	N/A	09/30/2010	\$	45,056		56 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,0	55 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		54 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		52 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		
			-			-			_				Updated due to quarterly assessment and reallocation
										\$	(232)	s 144.8	19 Updated due to quarterly assessment and reallocation
						-			12/23/2013				
									03/26/2014	\$	(8)	\$ 144,8	11 Updated due to quarterly assessment and reallocation
												\$ 144,8	
									03/26/2014	\$	(8)	\$ 144,8 \$ 144,7	11 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	S	(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			\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	S	(1,298)	s	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			\$	101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)		101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)	\$	101,070 Transfer of cap due to servicing transfer
16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/16/2015	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
								07/14/2016	\$	120,000	\$	140,000 Transfer of cap due to servicing transfer
								07/27/2016	\$	(7,437)		132,563 Updated due to quarterly assessment and reallocation
								09/28/2016	\$			
			_							(13,404)		119,159 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(12,666)		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
				+		+		02/27/2017	\$		\$	140 200 Transfer of one due to condition transfer
21/2010	Aurora Financial Group, Inc.	Morte -	F1.1	Purchase	Financial Instrument for Home Loan Modifications		10.000 144		\$			40,000 Updated portrollo data from servicer/additional program initial
∠ 1/2U1U	Aurora Financiai Group, Inc.	Marlton	NJ	ruichase	r mandal instrument for nome Loan Modifications	\$	10,000 N/A	05/26/2010		30,000		- 000
								09/30/2010	\$	250,111	-	290,111 Updated portfolio data from servicer
								06/29/2011	\$	59,889	\$	350,000 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	\$	349,998 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$	349,993 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		349,992 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(3)		
						-						349,989 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)		349,988 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(759)	\$	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	\$	(625)	\$	348,262 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(207)		348,055 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(3,496)	•	
			_						\$		\$	344,559 Updated due to quarterly assessment and reallocation
								03/16/2015		(210,000)		134,559 Transfer of cap due to servicing transfer
								03/26/2015	\$	(2,703)		131,856 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,654)	\$	121,202 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,527)	\$	118,675 Updated due to quarterly assessment and reallocation
								09/28/2015	S	(3,375)	s	115,300 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$	112,802 Updated due to quarterly assessment and reallocation
									\$			
								02/25/2016		(7,133)		105,669 Reallocation due to MHA program deobligation
								03/28/2016	\$	(149)		105,520 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,166)	\$	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	\$		\$	101,026 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)		101,025 Transfer of cap due to servicing transfer
								02/27/2017	\$	(21)	\$	101,004 Transfer of cap due to servicing transfer
01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 79	98,000,000 N/A	06/17/2009	\$	(338,450,000)	\$	
								09/30/2009	\$	(11,860,000)		447 600 000 Updated portrollo data from servicer/additional program initial
				+		+		12/30/2009	\$	21.330.000		469,020,000 Upoated portrollo data from servicer/additional program initial
				+						,,	-	
				-		-		03/26/2010	\$	9,150,000		478,170,000 Updated portfolio data from servicer
								07/14/2010	\$	(76,870,000)	\$	401,300,000 Updated portfolio data from servicer
								09/01/2010	\$	400,000	\$	401,700,000 Opdated portrollo data from servicer/additional program initial
								09/30/2010	\$	(8,454,269)		
								01/06/2011	\$			393,245,389 Updated due to quarterly assessment and reallocation
			_	-				03/30/2011	\$	(374)		
				+								
			_					05/13/2011	\$			411,245,015 Transfer of cap due to servicing transfer
								06/29/2011	\$	(3,273)	\$	
								10/14/2011	\$	(200,000)	\$	411,041,742 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000		
	1			+	<u> </u>	+		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
		1						07/16/2012	\$	(90,000)	\$	410,549,974 Transfer of cap due to servicing transfer
								08/16/2012	\$	(134,230,000)	\$	

		1		I					09/27/2012	\$	1	\$ 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	\$		
									06/14/2013	\$	(50,000)	
									06/27/2013	\$		
			_						11 07/09/2013	\$		\$ 85,863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,0	60,000		07/14/2010	\$	4,440,000	
00/00/2010	AXIOIII Balik (Olbali Tiust Balik)	Lake Waiy	I L	- dionado	Third out the first terms and the second second	3 1,0	00,000	14/7	09/24/2010	\$	(5,500,000)	- Termination of SPA
			_						3 12/16/2013	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
									12/29/2014	\$	2,719	
00/00/0040				D	Floor del la sterra est for House Lord Madiffertion					\$		
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,7	00,000	N/A	09/30/2010		765,945	
			_						01/06/2011	\$		
									03/30/2011	\$	(4)	\$ 2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(36)	\$ 2,465,902 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	
									03/25/2013	\$	()	\$ 2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(20)	\$ 2,465,702 Updated due to quarterly assessment and reallocation
									09/16/2013	\$	460,000	\$ 2,925,702 Transfer of cap due to servicing transfer
									09/27/2013	\$	(7)	\$ 2,925,695 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$ 2,913,356 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	50,000	\$ 2,963,356 Transfer of cap due to servicing transfer
									03/26/2014	\$		\$ 2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014	\$		\$ 2,972,907 Transfer of cap due to servicing transfer
									05/15/2014	\$	20,000	T
		+	_						06/26/2014	\$	(5,322)	
			-						07/29/2014	\$	(10,629)	
			-		+				09/29/2014	\$	(3,515)	
										\$		\$ 2,973,441 Opdated due to quarterly assessment and reallocation
			_						12/29/2014	\$	(,)	
									03/26/2015		(134,454)	
									04/28/2015	\$	(530,072)	
									06/25/2015	\$	(-77	\$ 1,827,586 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$ 1,655,658 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$ 1,508,396 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(449,391)	\$ 1,059,005 Reallocation due to MHA program deobligation
									03/28/2016	\$	(9,603)	\$ 1,049,402 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(71,953)	\$ 977,449 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(38,152)	\$ 939,297 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(35,287)	\$ 904,010 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(11,922)	\$ 892,088 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	7,664,122	\$ 8,556,210 Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$ 8,556,210 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8,773)	
									12/27/2016	\$		\$ 8,545,945 Transfer of cap due to servicing transfer
			_						02/27/2017	\$	6,343,470	
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 09/15/2011	\$	100,000	
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798.9	00,000		06/12/2009	\$	5,540,000	
0-1/1/2003	Balik Of Affielica, N.A.	Simi valley	CA	i dicitase	Thanca historical for Force Edah Wodingations	\$ 790,9	00,000	IN/A	09/30/2009	\$	400 000 000	Opqateg portiono gata from servicer/aggitional program mit
			_						12/30/2009	\$	005 510 000	
			_								000,000,000	\$ 1,632,630,000 CPD attention of the properties
	-		_			-			01/26/2010	\$		
	-		_			-			03/26/2010	\$		\$ 1,603,650,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(366,750,000)	\$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000 Updated portfolio data from servicer/additional program init
									09/30/2010	\$		
									09/30/2010	\$		\$ 1,555,141,084 Updated portfolio data from servicer
									01/06/2011	\$		\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23,337)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(300,000)	\$ 1,554,813,000 Transfer of cap due to servicing transfer
									10/14/2011	\$		\$ 1,434,113,000 Transfer of cap due to servicing transfer
									11/16/2011	\$		\$ 1,433,213,000 Transfer of cap due to servicing transfer
		1							05/16/2012	\$		\$ 1,433,013,000 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 1,432,995,107 Updated due to quarterly assessment and reallocation
									7 08/10/2012	\$	(1,401,716,594)	
			-						7 10/16/2013	\$	(260,902)	
	Bank of America, N.A. (BAC Home		-							_		
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,0	00,000	N/A	06/12/2009	\$	3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
									09/30/2009	\$	(717,420,000)	\$ 4,465,420,000 opuated portionio data from Servicer/additional program initi
									12/30/2009	\$	2,290,780,000	\$ 6,756,200,000 Option data from servicer/additional program mit
									01/26/2010	\$	450,100,000	\$ 6,756,200,000 \$ 7,206,300,000 \$ 7,206,300,000
		1							03/26/2010	\$	905,010,000	\$ 8,111,310,000 Updated portfolio data from servicer
	1								04/19/2010	\$		\$ 8,121,590,000 Transfer of cap due to servicing transfer
		1		1					2 10,20.0			
									06/16/2010		286 510 000	\$ 8 408 100 000 Transfer of can due to convicing transfer
									06/16/2010	\$	(4 808 000 000)	\$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer.
									06/16/2010 07/14/2010 09/30/2010	\$ \$ \$	(4 808 000 000)	\$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer updated portionio data from servicer/acquitionar program initi

			09/30/2010	\$ (614,527,362)	\$ 6,111,772,638 Updated portfolio data from servicer
			12/15/2010	(- /- /- /	\$ 6,347,772,638 Transfer of cap due to servicing transfer
			01/06/2011		\$ 6,347,764,626 Updated due to quarterly assessment and reallocation
			02/16/2011		\$ 6,349,564,626 Transfer of cap due to servicing transfer
			03/16/2011		\$ 6,349,664,626 Transfer of cap due to servicing transfer
			03/30/2011		\$ 6,349,655,436 Updated due to quarterly assessment and reallocation
			04/13/2011		\$ 6,349,855,436 Transfer of cap due to servicing transfer
			05/13/2011		\$ 6,350,155,436 Transfer of cap due to servicing transfer
			06/16/2011		\$ 6,349,155,436 Transfer of cap due to servicing transfer
			06/29/2011		\$ 6,349,073,089 Updated due to quarterly assessment and reallocation
			07/14/2011		
					\$ 6,348,873,089 Transfer of cap due to servicing transfer
			08/16/2011		\$ 6,345,473,089 Transfer of cap due to servicing transfer
			09/15/2011		\$ 6,344,073,089 Transfer of cap due to servicing transfer
			10/14/2011		\$ 6,464,673,089 Transfer of cap due to servicing transfer
			10/19/2011		\$ 6,782,629,378 Transfer of cap due to merger/acquisition
			11/16/2011		\$ 6,783,429,378 Transfer of cap due to servicing transfer
			12/15/2011		\$ 6,765,829,378 Transfer of cap due to servicing transfer
			02/16/2012		\$ 6,763,729,378 Transfer of cap due to servicing transfer
			03/15/2012	\$ (23,900,000)	\$ 6,739,829,378 Transfer of cap due to servicing transfer
			04/16/2012	\$ (63,800,000)	\$ 6,676,029,378 Transfer of cap due to servicing transfer
			05/16/2012		\$ 6,676,049,378 Transfer of cap due to servicing transfer
			06/14/2012		\$ 6,667,189,378 Transfer of cap due to servicing transfer
			06/28/2012		\$ 6,667,130,828 Updated due to quarterly assessment and reallocation
			07/16/2012		\$ 6,660,290,828 Transfer of cap due to servicing transfer
			08/10/2012		\$ 8,062,007,423 Transfer of cap due to merger/acquisition
			08/16/2012		\$ 8,057,227,423 Transfer of cap due to mergen acquisition \$ 8,057,227,423 Transfer of cap due to servicing transfer
			09/27/2012		
					\$ 8,057,021,476 Updated due to quarterly assessment and reallocation
			10/16/2012		\$ 7,903,801,476 Transfer of cap due to servicing transfer
			11/15/2012		\$ 7,876,501,476 Transfer of cap due to servicing transfer
			12/14/2012		\$ 7,826,151,476 Transfer of cap due to servicing transfer
			12/27/2012		\$ 7,826,117,961 Updated due to quarterly assessment and reallocation
			01/16/2013		\$ 7,799,117,961 Transfer of cap due to servicing transfer
			02/14/2013		\$ 7,757,287,961 Transfer of cap due to servicing transfer
			03/14/2013	\$ (5,900,000)	\$ 7,751,387,961 Transfer of cap due to servicing transfer
			03/25/2013	\$ (122,604)	\$ 7,751,265,357 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (1,410,000)	\$ 7,749,855,357 Transfer of cap due to servicing transfer
			05/16/2013		\$ 7,748,915,357 Transfer of cap due to servicing transfer
			06/14/2013		\$ 7,731,965,357 Transfer of cap due to servicing transfer
			06/27/2013		\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
			07/16/2013		\$ 7,706,340,254 Transfer of cap due to servicing transfer
			08/15/2013		\$ 7,699,610,254 Transfer of cap due to servicing transfer
			09/16/2013		\$ 7,408,970,254 Transfer of cap due to servicing transfer
			09/27/2013		
	-				\$ 7,408,954,843 Updated due to quarterly assessment and reallocation
			10/15/2013		\$ 7,329,754,843 Transfer of cap due to servicing transfer
			10/16/2013		\$ 7,330,015,745 Transfer of cap due to merger/acquisition
			11/14/2013		\$ 7,315,415,745 Transfer of cap due to servicing transfer
			12/16/2013		\$ 7,292,195,745 Transfer of cap due to servicing transfer
			12/23/2013		\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
			01/16/2014		\$ 7,239,898,885 Transfer of cap due to servicing transfer
			02/13/2014		\$ 7,129,788,885 Transfer of cap due to servicing transfer
			03/14/2014		\$ 7,102,148,885 Transfer of cap due to servicing transfer
			03/26/2014		\$ 7,101,280,460 Updated due to quarterly assessment and reallocation
			04/16/2014		\$ 7,083,570,460 Transfer of cap due to servicing transfer
			05/15/2014		\$ 7,053,530,460 Transfer of cap due to servicing transfer
			06/16/2014		\$ 7,043,870,460 Transfer of cap due to servicing transfer
			06/26/2014		\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
			07/16/2014		\$ 7,035,765,490 Opdated due to quarterly assessment and reallocation \$ 7,027,605,490 Transfer of cap due to servicing transfer
			07/29/2014		
			08/14/2014		\$ 7,007,720,292 Updated due to quarterly assessment and reallocation
					\$ 6,995,850,292 Transfer of cap due to servicing transfer
			09/16/2014		\$ 6,974,460,292 Transfer of cap due to servicing transfer
			09/29/2014		\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
			10/16/2014		\$ 6,949,476,873 Transfer of cap due to servicing transfer
			11/14/2014		\$ 6,929,086,873 Transfer of cap due to servicing transfer
			12/16/2014		\$ 6,919,556,873 Transfer of cap due to servicing transfer
			12/29/2014		\$ 6,199,740,079 Updated due to quarterly assessment and reallocation
			01/15/2015		\$ 6,198,500,079 Transfer of cap due to servicing transfer
			02/13/2015		\$ 6,163,490,079 Transfer of cap due to servicing transfer
			03/16/2015		\$ 6,158,500,079 Transfer of cap due to servicing transfer
			03/26/2015		\$ 5,893,378,506 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ 1,180,000	\$ 5,894,558,506 Transfer of cap due to servicing transfer
			04/28/2015		
					\$ 4,903,845,569 Updated due to quarterly assessment and reallocation
			05/14/2015		\$ 4,897,775,569 Transfer of cap due to servicing transfer
			06/16/2015		\$ 4,890,385,569 Transfer of cap due to servicing transfer
			06/25/2015		\$ 4,658,277,465 Updated due to quarterly assessment and reallocation
			07/16/2015		\$ 4,661,227,465 Transfer of cap due to servicing transfer
			08/14/2015	\$ (6,830,000)	\$ 4,654,397,465 Transfer of cap due to servicing transfer

	1			T				00/46/2045	\$ (8.550,000)	6 4045047.405 Toronto de ser des terreles
								09/16/2015	, (-,,	\$ 4,645,847,465 Transfer of cap due to servicing transfer
								09/28/2015	, (,,,,,,,,,,,,	\$ 4,337,499,679 Updated due to quarterly assessment and reallocation
								10/15/2015		\$ 4,322,519,679 Transfer of cap due to servicing transfer
								11/16/2015		\$ 4,324,199,679 Transfer of cap due to servicing transfer
								12/16/2015		\$ 4,286,789,679 Transfer of cap due to servicing transfer
								12/28/2015		\$ 4,066,292,150 Updated due to quarterly assessment and reallocation
								01/14/2016		\$ 4,073,772,150 Transfer of cap due to servicing transfer
								02/16/2016	\$ 4,960,000	\$ 4,078,732,150 Transfer of cap due to servicing transfer
								02/25/2016	\$ (716,991,131)	\$ 3,361,741,019 Reallocation due to MHA program deobligation
								03/16/2016	\$ (6,710,000)	\$ 3,355,031,019 Transfer of cap due to servicing transfer
								03/28/2016	\$ (14,773,723)	\$ 3,340,257,296 Updated due to quarterly assessment and reallocation
								04/14/2016		\$ 3,344,887,296 Transfer of cap due to servicing transfer
								05/16/2016		\$ 3,346,977,296 Transfer of cap due to servicing transfer
								05/31/2016		\$ 3,235,489,497 Updated due to quarterly assessment and reallocation
								06/16/2016		\$ 3,240,009,497 Transfer of cap due to servicing transfer
			-					06/27/2016		
			-						, (,, -,	\$ 3,173,472,284 Updated due to quarterly assessment and reallocation
			-					07/14/2016		\$ 3,182,592,284 Transfer of cap due to servicing transfer
								07/27/2016	, (,,	\$ 3,116,908,153 Updated due to quarterly assessment and reallocation
								08/16/2016		\$ 3,109,278,153 Transfer of cap due to servicing transfer
								09/15/2016		\$ 3,098,898,153 Transfer of cap due to servicing transfer
								09/28/2016		\$ 2,989,812,279 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (60,930,000)	\$ 2,928,882,279 Transfer of cap due to servicing transfer
								10/25/2016		\$ 2,865,714,751 Updated due to quarterly assessment and reallocation
								11/07/2016		\$ 2,890,068,060 Updated due to quarterly assessment and reallocation
								11/16/2016		\$ 2,882,518,060 Transfer of cap due to servicing transfer
								11/29/2016		\$ 2,880,919,555 Updated due to quarterly assessment and reallocation
								12/15/2016		\$ 2,911,529,555 Transfer of cap due to servicing transfer
								12/27/2016		\$ 2,911,279,951 Transfer of cap due to servicing transfer
	İ							01/13/2017		\$ 2,911,419,951 Transfer of cap due to servicing transfer
				-				02/16/2017		\$ 2,897,279,951 Transfer of cap due to servicing transfer
			-					02/27/2017		
								03/16/2017		\$ 2,893,240,979 Transfer of cap due to servicing transfer
40/00/0000			_	Donahara	Figure 1 - Destruction of the United Land Mark Continue	_				\$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 98,030,000 98,030,000
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,	,660,000 N/A	01/22/2010	\$ 4,370,000	
								03/26/2010	\$ 23,880,000	
								07/14/2010	\$ (16,610,000)	\$ 105,300,000 Updated portfolio data from servicer
								09/30/2010	\$ 1,751,033	\$ 107,051,033 Updated portfolio data from servicer
								01/06/2011	\$ (77)	\$ 107,050,956 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (9,900,000)	\$ 97,150,956 Transfer of cap due to servicing transfer
								03/30/2011	\$ (88)	\$ 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)	
								06/28/2012	\$ (277)	
								09/27/2012	\$ (549)	\$ 95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (65)	
								02/14/2013	\$ (2,670,000)	
			-							
-			-					03/25/2013		
								05/16/2013	\$ (610,000)	
								06/27/2013	\$ (48)	
								09/16/2013	\$ (40,000)	
								09/27/2013	\$ (14)	
								11/14/2013	\$ (30,000)	
								12/16/2013	\$ (1,190,000)	\$ 91,209,000 Transfer of cap due to servicing transfer
								12/23/2013	\$ (14,953)	
								02/13/2014	\$ (170,000)	\$ 91,024,047 Transfer of cap due to servicing transfer
								03/26/2014	\$ (721)	
					i e					
								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
								06/26/2014 07/29/2014	\$ (6,982) \$ (13,755)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/16/2014	\$ (6,982) \$ (13,755) \$ (440,000)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 99,898,784 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ 11,779,329	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ 11,779,329 \$ (100,000)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 99,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ 11,779,329 \$ (100,000) \$ (600,000)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ (11,779,329) \$ (100,000) \$ (600,000) \$ (7,703)	\$ 90.356,344 Updated due to quarterly assessment and reallocation \$ 90.342,589 Updated due to quarterly assessment and reallocation \$ 89.902,589 Transfer of cap due to servicing transfer \$ 89.898,784 Updated due to quarterly assessment and reallocation \$ 89.648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (250,000) \$ (250,000) \$ (11,779,329) \$ (100,000) \$ (600,000) \$ (7,703) \$ (330,000)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 99,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 103,390,410 Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ (11,779,329) \$ (100,000) \$ (600,000) \$ (7,703)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 99,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 103,390,410 Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (250,000) \$ (250,000) \$ (11,779,329) \$ (100,000) \$ (600,000) \$ (7,703) \$ (330,000)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Updated due to quarterly assessment and reallocation \$ 101,428,113 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 04/16/2015 04/16/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ 11,779,329 \$ (100,000) \$ (7,703) \$ (7703) \$ (330,000) \$ 189,139	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,569,549 Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ (11,779,329) \$ (100,000) \$ (600,000) \$ (7,703) \$ (330,000) \$ 189,139 \$ (10,000)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 99,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,569,549 Transfer of cap due to servicing transfer \$ 100,880,610 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/25/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ (11,779,329) \$ (600,000) \$ (7,703) \$ (330,000) \$ (19,000) \$ (19,000) \$ (19,000) \$ (19,000) \$ (2,219,656)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,580,610 Updated due to quarterly assessment and reallocation \$ 100,300,610 Updated due to quarterly assessment and reallocation \$ 103,100,266 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015 06/25/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ (11,779,329 \$ (100,000) \$ (600,000) \$ (7,703) \$ (330,000) \$ 189,139 \$ (10,000) \$ 311,061 \$ 2,219,656 \$ (30,000)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,580,549 Transfer of cap due to servicing transfer \$ 100,80,610 Updated due to quarterly assessment and reallocation \$ 103,00,266 Updated due to quarterly assessment and reallocation \$ 103,070,266 Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/16/2014 09/16/2014 12/16/2014 12/16/2015 03/16/2015 03/16/2015 04/16/2015 04/28/2015 06/25/2015 09/28/2015 11/16/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ 11,779,329 \$ (100,000) \$ (600,000) \$ (7,703) \$ (330,000) \$ 189,139 \$ (10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$ 2,627,838	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,729,340 Updated due to quarterly assessment and reallocation \$ 100,593,549 Updated due to quarterly assessment and reallocation \$ 100,569,549 Transfer of cap due to servicing transfer \$ 100,580,610 Updated due to quarterly assessment and reallocation \$ 103,100,266 Updated due to quarterly assessment and reallocation \$ 103,00,266 Updated due to quarterly assessment and reallocation \$ 103,00,266 Updated due to quarterly assessment and reallocation \$ 105,698,104 Updated due to quarterly assessment and reallocation \$ 105,698,104 Updated due to quarterly assessment and reallocation \$ 105,698,104 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 04/16/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ (11,779,329) \$ (600,000) \$ (7,703) \$ (330,000) \$ (10,000) \$ (10,000) \$ (2,219,656) \$ (30,000) \$ (2,219,656) \$ (30,000) \$ (2,627,838) \$ (3,503,217)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,88,784 Updated due to quarterly assessment and reallocation \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,428,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,590,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,580,610 Updated due to quarterly assessment and reallocation \$ 103,00,266 Updated due to quarterly assessment and reallocation \$ 103,00,266 Transfer of cap due to servicing transfer \$ 105,698,104 Updated due to quarterly assessment and reallocation \$ 103,00,266 Transfer of cap due to servicing transfer \$ 105,698,104 Updated due to quarterly assessment and reallocation \$ 103,998,104 Updated due to quarterly assessment and reallocation \$ 105,698,104 Updated due to quarterly assessment and reallocation \$ 102,194,897 Reallocation due to MHA program deobligation
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 06/25/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/25/2016 03/28/2016	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ (11,779,329) \$ (600,000) \$ (7,703) \$ (330,000) \$ (330,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$ 2,627,838 \$ (350,201) \$ (74,514)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Updated due to quarterly assessment and reallocation \$ 101,428,113 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,720,410 Updated due to quarterly assessment and reallocation \$ 100,390,410 Transfer of cap due to servicing transfer \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,580,549 Transfer of cap due to servicing transfer \$ 100,880,610 Updated due to quarterly assessment and reallocation \$ 103,100,266 Updated due to quarterly assessment and reallocation \$ 103,070,266 Transfer of cap due to servicing transfer \$ 105,698,104 Updated due to quarterly assessment and reallocation \$ 102,149,887 Reallocation due to MHA program deobligation \$ 102,120,373 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 04/16/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015	\$ (6,982) \$ (13,755) \$ (440,000) \$ (3,805) \$ (250,000) \$ (11,779,329) \$ (600,000) \$ (7,703) \$ (330,000) \$ (10,000) \$ (10,000) \$ (2,219,656) \$ (30,000) \$ (2,219,656) \$ (30,000) \$ (2,627,838) \$ (3,503,217)	\$ 90,356,344 Updated due to quarterly assessment and reallocation \$ 90,342,589 Updated due to quarterly assessment and reallocation \$ 89,902,589 Transfer of cap due to servicing transfer \$ 89,898,784 Updated due to quarterly assessment and reallocation \$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to quarterly assessment and reallocation \$ 101,328,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,728,113 Transfer of cap due to servicing transfer \$ 100,729,549 Updated due to quarterly assessment and reallocation \$ 100,579,549 Updated due to quarterly assessment and reallocation \$ 100,580,549 Transfer of cap due to servicing transfer \$ 100,880,610 Updated due to quarterly assessment and reallocation \$ 103,100,266 Updated due to quarterly assessment and reallocation \$ 103,070,266 Transfer of cap due to servicing transfer \$ 105,698,104 Updated due to quarterly assessment and reallocation \$ 102,194,887 Reallocation due to MHA program deobligation \$ 102,120,373 Updated due to quarterly assessment and reallocation \$ 101,558,159 Updated due to quarterly assessment and reallocation

				,									
									06/27/2016	\$	(328,286)	\$	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	\$	(30,000)		96,626,324 Transfer of cap due to servicing transfer
									10/25/2016	\$	(1,300,585)	\$	95,325,739 Updated due to quarterly assessment and reallocation
									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
									02/27/2017	\$	(181,765)	\$	95,514,830 Transfer of cap due to servicing transfer
									03/16/2017	\$	(320,000)	\$	95,194,830 Transfer of cap due to servicing transfer
06/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2016	\$	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	\$	410,000 N/A		10/02/2009	\$	90,000	\$	500,000 Updated portrollo data from servicer/additional program initial
									12/30/2009	\$	1,460,000	\$	1,960,000 Opoareo portiono data from servicer/additional program illitial
									03/26/2010	\$	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	\$	(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	\$			580,212 Updated due to quarterly assessment and reallocation
				-					01/25/2012	\$	(580,212)	Ψ	Termination of SDA
2/00/2000	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A		01/22/2010	S	10,000	•	240,000 Opoated portiono data from Servicer/additional program militar
2,00,2009	Day Guii Cieuii UlliUli	гашра	r.	i uicilast	- manda mandment for Finne Loan Mounications	9	230,000 N/A		03/26/2010	\$			- 000
			_							\$	440,000	\$	680,000 Updated portfolio data from servicer
	-		_						07/14/2010		(80,000)	\$	600,000 Updated portfolio data from servicer
	-		_						09/30/2010	\$		\$	580,222 Updated portfolio data from servicer
m/o / /			-			_			10/15/2010	\$	(580,222)		- Termination of SPA 68,110,000 poated portrollo data from servicer/additional program initial
1//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000 N/A		09/30/2009	\$	23,850,000		68,110,000 Opdated portionio data from servicer/additional program initial 111,700,000
									12/30/2009	\$	43,590,000	\$	
									03/26/2010	\$	34,540,000	\$	146,240,000 Updated portfolio data from servicer Operated portfolio data from servicer/additional programminual
									05/07/2010	\$	1,010,000		147,250,000 Opdated portiono data from servicer/additional program initial
									07/14/2010	\$	(34,250,000)	\$	113,000,000 Updated portfolio data from servicer
									09/30/2010	\$	600,000	\$	113,600,000 opoated portiono data from servicer/additional program mittal
									09/30/2010	\$	(15,252,303)	\$	98,347,697 Updated portfolio data from servicer
									01/06/2011	\$	(70)	\$	98,347,627 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(86)	\$	98,347,541 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	400,000	s.	98.747.541 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000		98,847,541 Transfer of cap due to servicing transfer
									06/29/2011	\$	(771)	-	98,846,770 Updated due to quarterly assessment and reallocation
				-					09/15/2011	\$	600,000	s s	99,446,770 Transfer of cap due to servicing transfer
			_	_					10/14/2011	\$	(18,900,000)	\$	80,546,770 Transfer of cap due to servicing transfer
									01/13/2012	\$			
										\$	900,000		81,446,770 Transfer of cap due to servicing transfer
									02/16/2012	\$	2,400,000		83,846,770 Transfer of cap due to servicing transfer
									03/15/2012		(100,000)		83,746,770 Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000		83,946,770 Transfer of cap due to servicing transfer
									05/16/2012	\$			83,976,770 Transfer of cap due to servicing transfer
									06/14/2012	\$	1,810,000		85,786,770 Transfer of cap due to servicing transfer
									06/28/2012	\$	(508)		85,786,262 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,660,000		88,446,262 Transfer of cap due to servicing transfer
									09/27/2012	\$	(1,249)	\$	88,445,013 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	160,000	\$	88,605,013 Transfer of cap due to servicing transfer
									11/15/2012	\$	6,970,000	\$	95,575,013 Transfer of cap due to servicing transfer
									12/14/2012	\$	13,590,000	\$	109,165,013 Transfer of cap due to servicing transfer
									12/27/2012	\$	(298)	\$	109,164,715 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	90,000	\$	109,254,715 Transfer of cap due to servicing transfer
									02/14/2013	\$	3,250,000	\$	112,504,715 Transfer of cap due to servicing transfer
									03/14/2013	\$	830,000		113,334,715 Transfer of cap due to servicing transfer
									03/25/2013	\$	(1,023)		113,333,692 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,490,000	-	114,823,692 Transfer of cap due to servicing transfer
									05/16/2013	\$	660,000		115,483,692 Transfer of cap due to servicing transfer
									06/14/2013	S	7.470.000		122,953,692 Transfer of cap due to servicing transfer
			_						06/27/2013	\$	(308)	-	122,953,384 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	21,430,000		
			_			-							144,383,384 Transfer of cap due to servicing transfer
	-		_	-					09/16/2013	\$			156,113,384 Transfer of cap due to servicing transfer
									09/27/2013	\$			156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	5,430,000		
									11/14/2013	\$	20,900,000		
									12/16/2013	\$			182,703,293 Transfer of cap due to servicing transfer
									12/23/2013	\$	(131,553)	\$	182,571,740 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,070,000	\$	183,641,740 Transfer of cap due to servicing transfer
									02/13/2014	\$	2,570,000	\$	186,211,740 Transfer of cap due to servicing transfer
									03/14/2014	\$	1,530,000		187,741,740 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,050)		187,740,690 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	5,270,000		193,010,690 Transfer of cap due to servicing transfer
									05/15/2014	\$	500,000		193,510,690 Transfer of cap due to servicing transfer
			_						06/16/2014	\$			
				1		1			00/10/2014	φ	2,600,000	Ф	196,110,690 Transfer of cap due to servicing transfer

								06/26/2014	\$	18,557,651	\$ 214,668,341 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$		
			-					07/29/2014	\$	13,360,843	
			-						\$	4,260,000	
			-					08/14/2014			
								09/16/2014	\$	260,000	
								09/29/2014	\$	13,718,841	
								10/16/2014	\$	(680,000)	
								11/14/2014	\$	6,070,000	\$ 251,668,025 Transfer of cap due to servicing transfer
								12/16/2014	\$	10,000	\$ 251,678,025 Transfer of cap due to servicing transfer
								12/29/2014	\$	81,111,129	\$ 332,789,154 Updated due to quarterly assessment and reallocation
			_					01/15/2015	\$	330,000	
			-					02/13/2015	\$	120,000	
			-	_					\$		
			-					03/16/2015		39,430,000	
			-					03/26/2015	\$	36,955,812	
								04/16/2015	\$	6,870,000	
								04/28/2015	\$	(752,669)	\$ 415,742,297 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	5,890,000	\$ 421,632,297 Transfer of cap due to servicing transfer
								06/16/2015	\$	16,940,000	\$ 438,572,297 Transfer of cap due to servicing transfer
								06/25/2015	\$	(180,754)	\$ 438,391,543 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	9,500,000	
			_					08/14/2015	\$	430,000	
			-	_					\$		
		-	-	-			-	09/16/2015		(3,540,000)	
			-	-				09/28/2015	\$	12,163,584	
								10/15/2015	\$	16,640,000	
								11/16/2015	\$		
								12/16/2015	\$	11,150,000	\$ 481,585,127 Transfer of cap due to servicing transfer
								12/28/2015	\$	(435,564)	
								01/14/2016	\$		
								02/16/2016	\$	(17,340,000)	
				1			-	02/25/2016	\$		
			-	-				03/16/2016	\$	(530,000)	
			-								
								03/28/2016	\$	38,851,352	
								04/14/2016	\$	530,000	
								05/16/2016	\$	7,000,000	\$ 508,530,627 Transfer of cap due to servicing transfer
								05/31/2016	\$	13,216,422	\$ 521,747,049 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	120,000	\$ 521,867,049 Transfer of cap due to servicing transfer
								06/27/2016	\$	10,406,631	
								07/14/2016	\$	(1,070,000)	
			_					07/27/2016	\$	(1,918,274)	
			-	_				08/16/2016	\$		
			-						\$		
			-					09/15/2016			
								09/28/2016	\$		\$ 525,446,120 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	9,750,000	
								10/25/2016	\$	(6,009,177)	\$ 529,186,943 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	2,316,749	\$ 531,503,692 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(2,460,000)	\$ 529,043,692 Transfer of cap due to servicing transfer
								11/29/2016	\$		\$ 528,708,107 Updated due to quarterly assessment and reallocation
			_					12/15/2016	\$	(16,370,000)	
			-	_				12/27/2016	\$	(29,269)	
			-								
				-				01/13/2017	\$		
								02/16/2017	\$	21,870,000	
								02/27/2017	\$	(399,811)	\$ 531,599,027 Transfer of cap due to servicing transfer
								03/16/2017	\$	(570,000)	\$ 531,029,027 Transfer of cap due to servicing transfer
5/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	3 05/15/2014	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
		· ·						11/14/2014	\$	40,000	
								04/16/2015	\$	20,000	
8/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$	1,040,667	
	S.aSie Gavings Dalik	Ontonianati	OII		and the state of t	700,000		01/06/2011	\$		
			-	-	1						
			-	-				03/30/2011	\$	(3)	\$ 1,740,662 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 1,740,634 Updated due to quarterly assessment and reallocation
								08/10/2011	\$	(1,740,634)	- Termination of SPA
7/16/2013	Bridgelock Capital dba Peak Loan	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
	Servicing				1						, ,,,,,
								12/16/2013	\$	30,000	
								04/16/2014	\$	30,000	
								06/16/2014	\$	40,000	\$ 110,000 Transfer of cap due to servicing transfer
								06/26/2014	\$	(21)	
								07/29/2014	\$	(43)	
			-		İ			09/29/2014	\$	(14)	
			+					10/16/2014	\$	40,000	
			-	-							
			-	-				12/16/2014	\$	(30,000)	
								12/29/2014	\$	(3,430)	
									\$	(1,290)	6 445 000 He detect the secretarity and a self-collection
								03/26/2015	Ψ	(1,230)	\$ 115,202 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(5,084)	
											\$ 110,118 Updated due to quarterly assessment and reallocation

							09/16/2015	\$	10,000	\$	128,912 Transfer of cap due to servicing transfer
							09/28/2015	\$	(5,225)	\$	123,687 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	10,000	\$	133,687 Transfer of cap due to servicing transfer
							11/16/2015	\$	(20,000)	\$	113,687 Transfer of cap due to servicing transfer
							12/28/2015	\$	(2,234)	\$	111,453 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(6,381)		105,072 Reallocation due to MHA program deobligation
							03/28/2016	\$	(133)		104,939 Updated due to quarterly assessment and reallocation
			-				05/31/2016	\$	(1,043)		
								\$			103,896 Updated due to quarterly assessment and reallocation
			-				06/16/2016		160,000		263,896 Transfer of cap due to servicing transfer
							06/27/2016	\$	(26,223)		237,673 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(26,231)		211,442 Updated due to quarterly assessment and reallocation
							08/16/2016	\$	10,000	\$	221,442 Transfer of cap due to servicing transfer
							09/15/2016	\$	10,000	\$	231,442 Transfer of cap due to servicing transfer
							09/28/2016	\$	(54,107)	\$	177,335 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(51,127)	\$	126,208 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	19,711	\$	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	\$		\$	145,565 Opdated due to quarterly assessment and reallocation 145,511 Transfer of cap due to servicing transfer
			-	-							
	0.17		_				02/27/2017	\$	(937)	\$	144,574 Transfer of cap due to servicing transfer
10	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2010	\$	1,000,000	\$	1,000,000 Transfer of cap due to servicing transfer
	Financial, Inc.)						09/30/2010	\$	450,556	e	1,450,556 Updated portfolio data from servicer
			+				01/06/2011	\$			
			-	-					(2)		1,450,554 Updated due to quarterly assessment and reallocation
			-				02/16/2011	\$	3,000,000		4,450,554 Transfer of cap due to servicing transfer
							03/16/2011	\$	10,200,000	-	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)	\$	14,650,303 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	12,000,000	\$	26,650,303 Transfer of cap due to servicing transfer
							12/15/2011	\$	4,100,000		30,750,303 Transfer of cap due to servicing transfer
							01/13/2012	\$	900,000		31,650,303 Transfer of cap due to servicing transfer
							04/16/2012	\$	300,000		31,950,303 Transfer of cap due to servicing transfer
							06/28/2012	\$	(266)		31,950,037 Updated due to guarterly assessment and reallocation
-			-	-				\$			
			-				09/27/2012			\$	31,949,348 Updated due to quarterly assessment and reallocation
							11/15/2012	\$	720,000		32,669,348 Transfer of cap due to servicing transfer
							12/27/2012	\$	(114)	\$	32,669,234 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	8,020,000	\$	40,689,234 Transfer of cap due to servicing transfer
							03/25/2013	\$	(591)	\$	40,688,643 Updated due to quarterly assessment and reallocation
							05/16/2013	\$	(40,000)	\$	40,648,643 Transfer of cap due to servicing transfer
							06/27/2013	\$	(223)	\$	40,648,420 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(80)	\$	40,648,340 Updated due to quarterly assessment and reallocation
							12/23/2013	\$		\$	40,512,564 Updated due to quarterly assessment and reallocation
-							01/16/2014	\$		\$	39,382,564 Transfer of cap due to servicing transfer
_			-				02/13/2014	\$			
			-							\$	36,882,564 Transfer of cap due to servicing transfer
			-				03/14/2014	\$	90,000		36,972,564 Transfer of cap due to servicing transfer
			-				03/26/2014	\$	(4,697)		36,967,867 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(55,442)		36,912,425 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	2,590,000	\$	39,502,425 Transfer of cap due to servicing transfer
							07/29/2014	\$	(120,725)	\$	39,381,700 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(40,882)	\$	39,340,818 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	7,680,000	\$	47,020,818 Transfer of cap due to servicing transfer
							11/14/2014	\$	7,720,000	-	54,740,818 Transfer of cap due to servicing transfer
							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	\$	8,990,000		62,053,608 Transfer of cap due to servicing transfer
							03/26/2015	\$	(3,781,724)	\$	58,271,884 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(20,000)	\$	58,251,884 Transfer of cap due to servicing transfer
							04/28/2015	\$	(14,815,120)	\$	43,436,764 Updated due to quarterly assessment and reallocation
							05/14/2015	\$		\$	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	\$	(3,633,382)		42,443,382 Updated due to quarterly assessment and reallocation
			+				07/16/2015	S	1,440,000		43,883,382 Transfer of cap due to servicing transfer
_		-	-	-				-			
			-				08/14/2015	\$	(10,000)		43,873,382 Transfer of cap due to servicing transfer
							09/16/2015	\$	7,260,000		51,133,382 Transfer of cap due to servicing transfer
							09/28/2015	\$	(5,284,205)		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	\$	10,500,000		72,879,177 Transfer of cap due to servicing transfer
							12/28/2015	\$	(7,908,989)		64,970,188 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(1,130,000)		63,840,188 Transfer of cap due to servicing transfer
-			1	_			02/16/2016	\$	(50,000)		
			+								63,790,188 Transfer of cap due to servicing transfer
			-	-			02/25/2016	\$	(22,722,990)		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
				1				\$	(507,342)	\$	
							03/28/2016 04/14/2016	\$	(007,012)	Ψ	43,569,856 Updated due to quarterly assessment and reallocation 43,289,856 Transfer of cap due to servicing transfer

					I				05/16/2016	S	6,440,000	£ 40.700.056 Transfer of one due to consising transfer
			+	-			+	-		\$		
									05/31/2016			
									06/16/2016	\$		\$ 46,169,110 Transfer of cap due to servicing transfer
									06/27/2016	\$	(3,196,570)	
									07/14/2016	\$	14,220,000	\$ 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	\$	(15,897,555)	\$ 52,779,593 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	18,240,000	
									10/25/2016	\$	(24,729,854)	
							-		11/07/2016	\$	9,534,228	
			_				-	_	11/16/2016	\$	(1,090,000)	
			_					_				
									11/29/2016	\$		\$ 54,573,676 Updated due to quarterly assessment and reallocation
									12/15/2016	\$		\$ 54,583,676 Transfer of cap due to servicing transfer
									12/27/2016	\$	(24,778)	
									01/13/2017	\$	20,000	
									02/16/2017	\$	(360,000)	\$ 54,218,898 Transfer of cap due to servicing transfer
									02/27/2017	\$	(422,361)	\$ 53,796,537 Transfer of cap due to servicing transfer
									03/16/2017	\$	2,260,000	\$ 56,056,537 Transfer of cap due to servicing transfer
/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$	210,000	\$ 210,000 Transfer of cap due to servicing transfer
	3		1				1	1	03/26/2014	\$	(20)	
			_				_		06/16/2014	\$		\$ 219,980 Transfer of cap due to servicing transfer
	+		_	-		-		-	06/26/2014	\$		
		+	-	-				-				
			_	-				_	07/29/2014	\$		\$ 219,210 Updated due to quarterly assessment and reallocation
	-	-	_	-		-			09/29/2014	\$		\$ 219,041 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(20,494)	
									01/15/2015	\$	110,000	
									03/26/2015	\$	(16,311)	\$ 292,236 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(64,289)	\$ 227,947 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15,247)	\$ 212,700 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$ 192,333 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$	(15,073)	
			_				_	_	02/25/2016	\$		\$ 134,213 Reallocation due to MHA program deobligation
		-	_	-			-	_				
			_						03/28/2016	\$		\$ 133,314 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$ 493,314 Transfer of cap due to servicing transfer
									05/31/2016	\$	(,,	\$ 410,225 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(49,636)	\$ 360,589 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(49,651)	\$ 310,938 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(86,831)	\$ 224,107 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(82,049)	\$ 142,058 Updated due to quarterly assessment and reallocation
									11/07/2016	\$		\$ 173,691 Updated due to quarterly assessment and reallocation
									11/29/2016	\$		\$ 173,123 Updated due to quarterly assessment and reallocation
			_					_	12/27/2016	\$		\$ 173,036 Transfer of cap due to servicing transfer
			_							\$		
								_	02/27/2017			\$ 171,532 Transfer of cap due to servicing transfer
/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
				1					03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
			_		İ	1		_	07/29/2014	\$		\$ 144,524 Updated due to quarterly assessment and reallocation
			_	-		-		-	09/29/2014	\$		
			-					-			(63)	
	-		-					_	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	\$	(11,347)	
									06/25/2015	\$		\$ 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)	
	1	+		+				+	05/31/2016	\$	(1,242)	
			_	-				-	06/27/2016	\$	(742)	
	-		_	-	1	-		-				
			_	-				_	07/27/2016	\$	(742)	
	-	-		-					09/28/2016	\$	(1,298)	
									10/25/2016	\$	(1,226)	
									11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	
									12/27/2016	\$	(1)	
									02/27/2017	\$	(22)	
/27/2000	Carrington Mortgage Services, LLC	Santa Ana	C^	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	0 N/A	+	06/17/2009	\$	(63,980,000)	the state of the s
	Samington wortgage Services, LLC	Janua Aria	- CA	. 0.0.1636		193,000,00	U 1973	-	09/30/2009	\$	90,990,000	
					I .				JUI JUI ZUUJ	Ψ	30,330,000	φ
									12/20/2000	•	EZ 000 000	© 070 000 Opoateu portiono data from servicer/additional prodram initial
									12/30/2009 03/26/2010	\$	57,980,000 74,520,000	

			07/14/2010	\$ (75,610,00	0) \$	278,900,000 Updated portfolio data from servicer
			08/13/2010	\$ 1,100,0	00 \$	280,000,000 Transfer of cap due to servicing transfer
			09/30/2010	\$ 3,763,6	85 \$	283,763,685 Updated portfolio data from servicer
			12/15/2010	\$ 300,0	00 \$	284,063,685 Transfer of cap due to servicing transfer
			01/06/2011	\$ (32	5) \$	284,063,360 Updated due to quarterly assessment and reallocation
			01/13/2011	\$ 2,400,0	00 \$	286,463,360 Transfer of cap due to servicing transfer
			03/30/2011	\$ (38	4) \$	286,462,976 Updated due to quarterly assessment and reallocation
			06/29/2011	\$ (3,59	2) \$	286,459,384 Updated due to quarterly assessment and reallocation
			08/16/2011	\$ 1,800,0	00 \$	288,259,384 Transfer of cap due to servicing transfer
			09/15/2011	\$ 100,0	00 \$	288,359,384 Transfer of cap due to servicing transfer
			11/16/2011	\$ 1,000,0	00 \$	289,359,384 Transfer of cap due to servicing transfer
			02/16/2012	\$ 1,100,0	00 \$	290,459,384 Transfer of cap due to servicing transfer
			04/16/2012	\$ 100,0	00 \$	290,559,384 Transfer of cap due to servicing transfer
			05/16/2012		00 \$	291,409,384 Transfer of cap due to servicing transfer
			06/14/2012	\$ 2,240,0	00 \$	293,649,384 Transfer of cap due to servicing transfer
			06/28/2012	\$ (2,52		293,646,864 Updated due to quarterly assessment and reallocation
			07/16/2012		00 \$	
			08/16/2012	\$ (30,00		
			09/27/2012	\$ (6,63	2) \$	295,300,232 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 2,880,0	00 \$	298,180,232 Transfer of cap due to servicing transfer
			11/15/2012	\$ 1,500,0		299,680,232 Transfer of cap due to servicing transfer
			12/14/2012	\$ 2,040,0		301,720,232 Transfer of cap due to servicing transfer
			12/27/2012	\$ (1,10		
			01/16/2013	\$ (10,00		
			02/14/2013	\$ 4,960,0		306,669,129 Transfer of cap due to servicing transfer
			03/14/2013		0) \$	306,639,129 Transfer of cap due to servicing transfer
			03/25/2013		9) \$	
			04/16/2013	\$ (70,00		
			05/16/2013	\$ 1,570,0		308,134,950 Transfer of cap due to servicing transfer
			06/14/2013	\$ (1,880,00		306,254,950 Transfer of cap due to servicing transfer
			06/27/2013	\$ (1,52		306,253,428 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ 270,0		306,523,428 Transfer of cap due to servicing transfer
			09/16/2013	\$ 5,370,0		311,893,428 Transfer of cap due to servicing transfer
			09/27/2013		5) \$	
			10/15/2013	\$ (240,00		
			11/14/2013	\$ 2,000,0		313,652,903 Transfer of cap due to servicing transfer
			12/16/2013	\$ 1,370,0		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	\$ 280,0		314,549,012 Transfer of cap due to servicing transfer
			03/14/2014		00 \$	314,599,012 Transfer of cap due to servicing transfer
			03/26/2014	\$ (30,08		
			04/16/2014		00 \$	
			05/15/2014		0) \$	316,798,928 Transfer of cap due to servicing transfer
			06/16/2014	\$ (130,00		316,668,928 Transfer of cap due to servicing transfer
			06/26/2014	\$ (351,51		316,317,415 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ (23,460,00		292,857,415 Transfer of cap due to servicing transfer
			07/29/2014	\$ (621,59		292,235,817 Updated due to quarterly assessment and reallocation
			08/14/2014		0) \$	
			09/16/2014	\$ 8,810,0		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	\$ (19,600,00		280,680,446 Transfer of cap due to servicing transfer
			11/14/2014	\$ 10,0		280,690,446 Transfer of cap due to servicing transfer
			12/16/2014	\$ 50,0		280,740,446 Transfer of cap due to servicing transfer
			12/29/2014	\$ (14,927,46		265,812,979 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ 32,230,0		
			03/16/2015	\$ (20,00		298,022,979 Transfer of cap due to servicing transfer
			03/26/2015	\$ (8,127,12		289,895,859 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ 40,0		289,935,859 Transfer of cap due to servicing transfer
			04/28/2015	\$ (31,805,36		258,130,493 Updated due to quarterly assessment and reallocation
			05/14/2015		0) \$	
			06/16/2015		00 \$	
			06/25/2015		6) \$	259,713,227 Updated due to quarterly assessment and reallocation
			07/16/2015		0) \$	
			08/14/2015			259,293,227 Transfer of cap due to servicing transfer
			09/16/2015			258,613,227 Transfer of cap due to servicing transfer
			09/28/2015	\$ (10,203,04		
			10/15/2015		0) \$	
			11/16/2015	\$ (540,00	0) \$	247,140,187 Transfer of cap due to servicing transfer
			12/16/2015		0) \$	247,090,187 Transfer of cap due to servicing transfer
			12/28/2015	\$ (6,579,68	5) \$	240,510,502 Updated due to quarterly assessment and reallocation
			01/14/2016	\$ (420,00	0) \$	
			02/16/2016	\$ 30,0	00 \$	
				\$ (24,021,77	4) 6	216,098,728 Reallocation due to MHA program deobligation
			02/25/2016		¬/ ⊅	216,096,726 Reallocation due to MHA program deobligation
			02/25/2016	\$ 4,710,0		

								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	\$ \$ \$ \$ \$ \$ \$ \$	270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438	\$ \$ \$ \$ \$	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 870,327 Updated due to quarterly assessment and reallocation 892,044 Updated due to quarterly assessment and reallocation 1,082,121 Updated due to quarterly assessment and reallocation 1,118,087 Updated due to quarterly assessment and reallocation 1,177,551 Updated due to quarterly assessment and reallocation 1,212,999 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966	\$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,327 Updated due to quarterly assessment and reallocation 892,044 Updated due to quarterly assessment and reallocation 1,082,121 Updated due to quarterly assessment and reallocation 1,118,087 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (1) (5) 21,717 190,077	\$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,327 Updated due to quarterly assessment and reallocation 892,044 Updated due to quarterly assessment and reallocation 1,082,121 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(1) (1) (5) 21,717	\$ \$ \$	870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,327 Updated due to quarterly assessment and reallocation 892,044 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(1) (1) (5)	\$ \$ \$	870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,327 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(1) (1)	\$	870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
									\$			870,333 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	270,334	\$	870,334 Updated portfolio data from servicer
					1			07/14/2010	\$	(300,000)	-	600,000 Updated portfolio data from servicer
							+	03/26/2010	\$	120,000		900,000 Updated portfolio data from servicer
30,00,2003	Credit Union	Lunc Iviery		. Groriago		1,250,0	, J 14/A	12/30/2009	\$	(750,000)	e e	780,000 cap opulated portiono data from servicer/additional program initial
09/09/2000	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,0		10/02/2009	s	280,000	\$	1,530,000 Updated portfolio data from servicer/additional program initial
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/16/2015	\$	10,000	-	10 000 Transfer of can due to servicing transfer
			+					02/27/2017	\$		\$	38,841,438 Transfer of cap due to servicing transfer
			+				-	12/15/2016	\$		\$	38,873,192 Transfer of cap due to servicing transfer 38,871,180 Transfer of cap due to servicing transfer
			-	-			-	11/29/2016 12/15/2016	\$ \$	(18,303)	\$	39,733,192 Updated due to quarterly assessment and reallocation 38,873,192 Transfer of cap due to servicing transfer
			-				_	11/07/2016	\$	124,892		39,751,495 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$		\$	39,626,603 Updated due to quarterly assessment and reallocation
							-	10/14/2016	\$	(-,,,	\$	39,950,547 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$	46,640,547 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	267,846		46,481,808 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(24,675)		46,213,962 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(85,207)		46,238,637 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(24,922)	\$	46,323,844 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,667,058)	\$	46,348,766 Reallocation due to MHA program deobligation
								12/28/2015	\$	1,311,814	\$	48,015,824 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(20,000)		46,704,010 Transfer of cap due to servicing transfer
								09/28/2015	\$	2,309,433	-	46,724,010 Updated due to quarterly assessment and reallocation
			+					06/25/2015	\$		\$	44,414,577 Updated due to quarterly assessment and reallocation
			+					04/28/2015	\$		\$	44,446,004 Updated due to quarterly assessment and reallocation
			+					03/26/2015	\$	(307,107)		41,148,635 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(960,875)		41,455,742 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21,381)	-	42,416,617 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	42,437,998 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	42,507,313 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(3,201)	-	42,543,187 Updated due to quarterly assessment and reallocation
			-				_	12/23/2013	\$		\$	42,546,388 Updated due to quarterly assessment and reallocation
			-				_	09/27/2013	\$	(62)		42,643,834 Updated due to quarterly assessment and reallocation
			-				_	06/27/2013	\$		\$	42,643,896 Updated due to quarterly assessment and reallocation
			-				_	03/25/2013	\$		\$	42,644,071 Updated due to quarterly assessment and reallocation
			-				_	12/27/2012	\$		\$	42,644,546 Updated due to quarterly assessment and reallocation
							-	09/27/2012	\$		\$	42,644,677 Updated due to quarterly assessment and reallocation
			+				-	06/28/2011	\$		\$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
			+				+	06/29/2011	\$		\$	42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation
			-				-	01/06/2011	\$ \$		\$	42,646,300 Updated due to quarterly assessment and reallocation
			-					09/30/2010	\$		\$	42,646,346 Updated portfolio data from servicer
			-					07/14/2010	\$		\$	34,800,000 Updated portfolio data from servicer
							-	03/26/2010	\$	(116,950,000)		58,150,000 Updated portfolio data from servicer
								12/30/2009	\$	145,510,000		
06/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,0	JU N/A	09/30/2009	\$	13,070,000		29,590,000 cap controllo data from servicer/additional program initial cap cap cap cap cap cap cap cap cap cap
00/4=/00-	CCO Mortgage, a division of RBS	0		Donat	Floorid hotels and facility at 100 city							258,213,793 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial
			-				_	02/27/2017 03/16/2017	\$	(1,057,578) 980,000		257,233,793 Transfer of cap due to servicing transfer
			-						\$	1,160,000		258,291,371 Transfer of cap due to servicing transfer
			-				-	01/13/2017	\$ \$	1,890,000		257,131,371 Transfer of cap due to servicing transfer
			-					12/27/2016	\$	(61,052)		255,241,371 Transfer of cap due to servicing transfer
								12/15/2016	\$	720,000	-	255,302,423 Transfer of cap due to servicing transfer
								11/29/2016	\$		\$	254,582,423 Updated due to quarterly assessment and reallocation
								11/16/2016	\$		\$	254,989,371 Transfer of cap due to servicing transfer
								11/07/2016	\$	18,172,435		255,179,371 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(47,135,612)	\$	237,006,936 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	62,500,000	\$	284,142,548 Transfer of cap due to servicing transfer
								09/28/2016	\$	(8,385,271)	\$	221,642,548 Updated due to quarterly assessment and reallocation
								09/15/2016	\$		\$	230,027,819 Transfer of cap due to servicing transfer
								08/16/2016	\$	6,530,000		230,247,819 Transfer of cap due to servicing transfer
			-				_	07/27/2016	\$	(4,107,681)		223,717,819 Updated due to guarterly assessment and reallocation
			+				_	07/14/2016	\$	3,650,000		227,825,500 Transfer of cap due to servicing transfer
								06/27/2016	\$	(3,862,673)		224,175,500 Updated due to quarterly assessment and reallocation
			+				-	06/16/2016	\$	(380,000)	\$	228,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer
			-					05/31/2016	\$		-	235,218,042 Transfer of cap due to servicing transfer
				-			-	05/16/2016	\$		\$	
								04/14/2016	S	6,440,000	\$	226,668,042 Transfer of cap due to servicing transfer

			_	_						_			
				-			-		12/23/2013	\$	87,045		1,326,960 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	31,204		1,358,164 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	68,259		1,426,423 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2)		1,426,421 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(21)	\$	1,426,400 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	441,316	\$	1,867,716 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(540)	\$	1,867,176 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	33,587	\$	1,900,763 Updated due to quarterly assessment and reallocation
									06/25/2015	S		\$	1,931,589 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,954)	\$	1,929,635 Updated due to quarterly assessment and reallocation
						+			12/28/2015	\$	3,864		1,933,499 Updated due to quarterly assessment and reallocation
			_				_		02/25/2016	\$	(62,589)		1,870,910 Reallocation due to MHA program deobligation
	-		_	-						\$			
			_						03/28/2016	-	(1,311)		1,869,599 Updated due to quarterly assessment and reallocation
									05/31/2016	\$		\$	1,864,079 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$	1,860,750 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,374)	\$	1,857,376 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(9,112)	\$	1,848,264 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(8,828)	\$	1,839,436 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	3,403	\$	1,842,839 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(849)	\$	1,841,990 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(130)		1,841,860 Transfer of cap due to servicing transfer
	-					+			02/27/2017	\$	(2,571)		1 020 200 Transfer of one due to continue transfer
23/2000	Central Jersey Federal Credit Union	Woodbridge	N.J	Purchase	Financial Instrument for Home Loan Modifications	· • • • • • • • • • • • • • • • • • • •	A\14 000		10/02/2009	\$	10,000		40,000 Opuated portiono data from Servicer/additional program militar
23/2009	Central Jersey Federal Credit Union	Woodbridge	INJ	ruicilase	i mandai instrument for Home Loan Mounications	\$ 30,	000 N/A					•	160,000 Optioned portione data from servicer/additional program initial
	-		_	-			-		12/30/2009	\$	120,000		- Inda
	ļ								03/26/2010	\$	10,000		170,000 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)		100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									10/29/2010	\$	(145,056)		- Termination of SPA
16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,	000 N/A		09/30/2010	\$	856,056	\$	2,756,056 Updated portfolio data from servicer
									01/06/2011	S	(4)	\$	2,756,052 Updated due to quarterly assessment and reallocation
			_						03/09/2011	\$	(2,756,052)		- Termination of SPA
13/2000	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,	200 N/A	1	07/31/2009	\$	(3,552,000,000)		
	Cheviot Savings Bank		OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,		3	06/14/2013	\$		s	- Termination of SPA
14/2013	Cheviot Savings Bank	Cincinnati	OH	Pulchase	Financial instrument for Home Loan Modifications		- N/A	3				-	10,000 Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344		11,344 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	17,594 Updated due to quarterly assessment and reallocation
28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,	000 N/A		10/02/2009	\$	145,800,000	\$	814,240,000 Opoated due to quarterly assessment and realiocation opoated portrollo data from servicer/additional program initial
									12/30/2009	\$	1,355,930,000	\$	2,170,170,000 Uppared portrollo data from servicer/additional program initial
									03/26/2010	\$			2,291,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(408,850,000)	\$	1,882,500,000 Updated portfolio data from servicer
									09/30/2010	\$	5,500,000	\$	1,888,000,000 Opdated portfolio data from servicer Opdated portfolio data from servicer/additional program initial
									09/30/2010	\$			1,836,258,837 Updated portfolio data from servicer
						+			01/06/2011	\$			1,836,256,555 Updated due to quarterly assessment and reallocation
			_				_		03/30/2011	\$			
			_										1,836,253,881 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$			1,836,229,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			1,836,213,784 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(40,606)	\$	1,836,173,178 Updated due to quarterly assessment and reallocation
										\$		\$	1,836,166,490 Updated due to quarterly assessment and reallocation
									12/27/2012	φ	(6,688)		
									12/27/2012 03/25/2013	\$	(-,)		1,836,141,679 Updated due to quarterly assessment and reallocation
									03/25/2013		(24,811)	\$	1,836,141,679 Updated due to quarterly assessment and reallocation
										\$	(24,811) (9,058)	\$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(24,811) (9,058) (3,154)	\$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013	\$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000)	\$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000)	\$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000)	\$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787)	\$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,535,509,467 Transfer of cap due to servicing transfer 1,548,320,680 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000)	\$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,554,820,800 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000)	\$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,548,320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000)	\$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,554,820,800 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000)	\$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,548,320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (6,240,000) (181,765)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,67 Updated due to quarterly assessment and reallocation 1,836,129,67 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,535,309,467 Transfer of cap due to servicing transfer 1,548,320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,526,360,680 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,182,671 Updated to to quarterly assessment and reallocation 1,836,182,967 Updated due to quarterly assessment and reallocation 1,836,182,967 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,554,8320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,516,320,800 Transfer of cap due to servicing transfer 1,516,320,800 Transfer of cap due to servicing transfer 1,516,330,800 Transfer of cap due to servicing transfer 1,516,133,915 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,672 Updated due to quarterly assessment and reallocation 1,836,129,672 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,831,89,467 Transfer of cap due to servicing transfer 1,548,320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer 1,516,138,915 Updated due to quarterly assessment and reallocation 1,516,108,915 Transfer of cap due to servicing transfer 1,516,138,915 Updated due to quarterly assessment and reallocation 1,513,969,153 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,535,509,467 Transfer of cap due to servicing transfer 1,548,320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,516,320,680 Transfer of cap due to servicing transfer 1,516,320,680 Transfer of cap due to servicing transfer 1,516,130,815 Transfer of cap due to servicing transfer 1,516,193,915 Updated due to quarterly assessment and reallocation 1,513,699,153 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 11/16/2014 02/13/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,548,320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,516,320,880 Transfer of cap due to servicing transfer 1,516,30,891 Transfer of cap due to servicing transfer 1,516,139,915 Updated due to quarterly assessment and reallocation 1,516,108,915 Transfer of cap due to servicing transfer 1,513,969,153 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,492,115,551 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 07/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) 650,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,522,560,800 Transfer of cap due to servicing transfer 1,522,560,800 Transfer of cap due to servicing transfer 1,516,320,880 Transfer of cap due to servicing transfer 1,516,138,915 Updated due to quarterly assessment and reallocation 1,516,108,915 Transfer of cap due to servicing transfer 1,496,349,153 Transfer of cap due to servicing transfer 1,496,349,153 Transfer of cap due to servicing transfer 1,492,115,551 Updated due to quarterly assessment and reallocation 1,492,155,551 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) (65,000) (1,394,443)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,67 Updated to to quarterly assessment and reallocation 1,836,129,67 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,554,820,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer 1,516,320,680 Transfer of cap due to servicing transfer 1,516,320,680 Transfer of cap due to servicing transfer 1,516,138,915 Updated due to quarterly assessment and reallocation 1,516,09,15 Transfer of cap due to servicing transfer 1,513,969,153 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,492,115,551 Updated due to quarterly assessment and reallocation 1,496,35,551 Transfer of cap due to servicing transfer 1,491,71,108 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 17/16/2014 17/16/2014 17/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) 650,000 (1,394,443)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated to to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,554,8320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,516,320,800 Transfer of cap due to servicing transfer 1,516,1320,800 Transfer of cap due to servicing transfer 1,516,1320,801 Transfer of cap due to servicing transfer 1,516,1320,801 Transfer of cap due to servicing transfer 1,516,139,915 Transfer of cap due to servicing transfer 1,513,969,153 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,492,115,551 Updated due to quarterly assessment and reallocation 1,491,371,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (21,39,762) (17,620,000) (4,233,602) (650,000) (1,394,443) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,831,89,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,522,560,800 Transfer of cap due to servicing transfer 1,522,560,800 Transfer of cap due to servicing transfer 1,516,332,680 Transfer of cap due to servicing transfer 1,516,339,15 Updated due to quarterly assessment and reallocation 1,516,108,1815 Transfer of cap due to servicing transfer 1,493,415,551 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,491,471,551 Updated due to quarterly assessment and reallocation 1,492,765,551 Transfer of cap due to servicing transfer 1,491,471,108 Transfer of cap due to servicing transfer 1,491,471,108 Transfer of cap due to servicing transfer 1,491,671,108 Transfer 1,491,671,671,671 Transfer 1,491,671,671 Transfer 1,491,671,671 Transfer 1,491,671,671 Transfer 1,491,671,671 Transfer 1,491,671,671 Transfer 1,491,671,671 Transfer 1
									03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 17/16/2014 17/16/2014 17/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (21,39,762) (17,620,000) (4,233,602) (650,000) (1,394,443) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated to to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,554,8320,880 Updated due to quarterly assessment and reallocation 1,522,570,880 Transfer of cap due to servicing transfer 1,516,320,880 Transfer of cap due to servicing transfer 1,516,1320,880 Transfer of cap due to servicing transfer 1,516,1320,891 Transfer of cap due to servicing transfer 1,516,139,915 Updated due to quarterly assessment and reallocation 1,516,09,153 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,492,115,551 Updated due to quarterly assessment and reallocation 1,491,371,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer
									03/25/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) (65,000) (1,394,443) 100,000 (164,135,059)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,123,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,548,320,680 Updated due to quarterly assessment and reallocation 1,522,670,680 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer 1,516,320,680 Transfer of cap due to servicing transfer 1,516,329,680 Transfer of cap due to servicing transfer 1,516,39,915 Updated due to quarterly assessment and reallocation 1,492,415,551 Updated due to quarterly assessment and reallocation 1,492,765,551 Transfer of cap due to servicing transfer 1,491,471,108 Transfer of cap due to servicing transfer 1,491,851,108 Transfe
									03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) (50,000) (1,394,443) 100,000 180,000 (164,135,059) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,554,8320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,516,320,680 Transfer of cap due to servicing transfer 1,516,133,680 Transfer of cap due to servicing transfer 1,516,139,151 Updated due to quarterly assessment and reallocation 1,518,69,153 Transfer of cap due to servicing transfer 1,496,349,153 Transfer of cap due to servicing transfer 1,492,755,551 Updated due to quarterly assessment and reallocation 1,491,371,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,371,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,651,108 651,651,651,651,651,651,651,65
									03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 10/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (30,000) (2,139,762) (17,620,000) (4,233,602) (550,000) (1,394,43) 100,000 (164,135,059) 20,000 (61,475,721)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,554,8320,880 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,516,320,880 Transfer of cap due to servicing transfer 1,516,330,880 Transfer of cap due to servicing transfer 1,516,139,915 Updated due to quarterly assessment and reallocation 1,516,139,915 Transfer of cap due to servicing transfer 1,513,969,153 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,492,115,551 Updated due to quarterly assessment and reallocation 1,492,765,551 Transfer of cap due to servicing transfer 1,491,471,108 Transfer of cap due to servicing transfer 1,491,471,108 Transfer of cap due to servicing transfer 1,491,471,108 Transfer of cap due to servicing transfer 1,327,516,049 Updated due to quarterly assessment and reallocation 1,327,516,049 Updated due to quarterly assessment and reallocation 1,327,56,049 Updated due to quarterly assessment and reallocation 1,327,56,049 Updated due to quarterly assessment and reallocation 1,327,56,049 Updated que to quarterly assessment and reallocation 1,660,660,328 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/16/2014 06/16/2014 07/19/2014 07/19/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,600) (1,394,443) 100,000 (164,135,059) 20,000 (61,475,721)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,67 Updated due to quarterly assessment and reallocation 1,836,129,67 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,554,8,320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer 1,516,320,680 Transfer of cap due to servicing transfer 1,516,320,880 Transfer of cap due to servicing transfer 1,516,138,915 Updated due to quarterly assessment and reallocation 1,450,439,153 Transfer of cap due to servicing transfer 1,492,115,551 Updated due to quarterly assessment and reallocation 1,492,765,557 Transfer of cap due to servicing transfer 1,492,171,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,371,108 Transfer of cap due to servicing transfer 1,491,651,69 Transfer of cap due to servicing transfer 1,297,516,049 Updated due to quarterly assessment and reallocation 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer of cap due to servicing transfer 1,266,6070,328 Transfer 0 cap due to servicing transfer 1,266,6070,328 Transfer 0 cap due to servicing transfer 1,266,6070,328 Transfer 0 cap due to servici
									03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 12/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (4,233,602) (50,000) (4,233,602) (17,620,000) (1,394,443) 100,000 (164,135,059) 20,000 (61,475,721) (10,000) (61,475,721) (10,000) (241,812,784)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,67 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,522,500,680 Transfer of cap due to servicing transfer 1,522,500,680 Transfer of cap due to servicing transfer 1,516,320,680 Transfer of cap due to servicing transfer 1,516,138,915 Updated due to quarterly assessment and reallocation 1,516,108,915 Transfer of cap due to servicing transfer 1,513,969,153 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,492,765,551 Transfer of cap due to servicing transfer 1,491,371,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,371,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,291,6049 Updated due to quarterly assessment and reallocation 1,327,536,049 Transfer of cap due to servicing transfer 1,266,003,28 Updated due to quarterly assessment and reallocation 1,266,073,28 Transfer of cap due to servicing transfer 1,266,003,28 Transfer of cap due to servicing transfer 1,266,073,28 Transfer of cap due to servicing transfer 1,26
									03/25/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2014 01/15/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (1,440,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) 650,000 (1,394,443) 100,000 180,000 (164,135,059) 20,000 (61,475,721) 10,000 (241,812,784) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,554,8320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer 1,514,632,080 Transfer of cap due to servicing transfer 1,514,632,080 Updated due to quarterly assessment and reallocation 1,516,138,915 Updated due to quarterly assessment and reallocation 1,516,139,915 Transfer of cap due to servicing transfer 1,496,349,153 Transfer of cap due to servicing transfer 1,492,115,551 Updated due to quarterly assessment and reallocation 1,492,765,551 Transfer of cap due to servicing transfer 1,491,371,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,671,108 Transfer of cap due to servicing transfer 1,491,671,108 Transfer of cap due to servicing transfer 1,491,671,108 Transfer of cap due to servicing transfer 1,327,536,049 Transfer of cap due to servicing transfer 1,226,070,328 Updated due to quarterly assessment and reallocation 1,224,275,44 Updated due to quarterly assessment and reallocation 1,224,275,44 Updated due to quarterly assessment and reallocation 1,224,275,44 Updated due to quarterly assessment and reallocation 1,224,275,44 Updated due to quarterly assessment and reallocation 1,224,275,44 Updated due to quarterly assessment and reallocation 1,224,275,44 Updated due to quarterly assessment and reallocation 1,224,275,44 Updated due to quarterly assessment and reallocation 1,224,275,44 Updated due to quarterly assessment and reallocation 1,224,275,44 Updated due to quarterly assessment and reallocation 1,224,27
									03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/18/2013 12/18/2013 12/18/2013 12/18/2013 02/13/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 07/19/2014 07/19/2014 07/19/2014 07/19/2014 09/16/2014 09/26/2014 11/14/2014 12/16/2014 11/16/2014 12/16/2014 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) (650,000 (1,394,443) 100,000 (164,135,059) 20,000 (61,475,721) 10,000 (241,812,784) (10,000) (140,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,671 Updated to to quarterly assessment and reallocation 1,836,129,672 Updated due to quarterly assessment and reallocation 1,836,129,672 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,535,359,467 Transfer of cap due to servicing transfer 1,553,590,467 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer 1,522,560,680 Transfer of cap due to servicing transfer 1,516,329,680 Transfer of cap due to servicing transfer 1,491,39,153 Updated due to quarterly assessment and reallocation 1,492,49,1551 Updated due to quarterly assessment and reallocation 1,492,765,551 Transfer of cap due to servicing transfer 1,491,371,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,371,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,292,7536,049 Transfer of cap due to servicing transfer 1,227,516,049 Updated due to quarterly assessment and reallocation 1,227,536,049 Transfer of cap due to servicing transfer 1,226,060,328 Updated due to quarterly assessment and reallocation 1,224,575,644 Updated due to quarterly assessment and reallocation 1,024,275,544 Transfer of cap due to servicing transfer 1,024,275,544 Transfer of cap due to servicing transfer 1,024,275,544 Transfer of cap due to servicing transfer 1,024,275,544 Transfer of cap due to servicing transfer 1,024,477,548 Transfer of cap due to servicing transfer 1,024,275,544 Updated due to quarterly assessment and reallocation 1,024,275,544 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2014 01/15/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (1,440,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) 650,000 (1,394,443) 100,000 180,000 (164,135,059) 20,000 (61,475,721) 10,000 (241,812,784) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,67 Updated due to quarterly assessment and reallocation 1,836,129,67 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,552,506,800 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,522,506,680 Transfer of cap due to servicing transfer 1,516,320,680 Transfer of cap due to servicing transfer 1,516,320,880 Transfer of cap due to servicing transfer 1,516,339,151 Updated due to quarterly assessment and reallocation 1,516,108,915 Transfer of cap due to servicing transfer 1,439,476,539 Updated due to quarterly assessment and reallocation 1,496,349,153 Transfer of cap due to servicing transfer 1,492,765,551 Transfer of cap due to servicing transfer 1,491,371,108 Updated due to quarterly assessment and reallocation 1,491,471,108 Transfer of cap due to servicing transfer 1,491,671,108 Updated due to quarterly assessment and reallocation 1,491,671,049 Updated due to quarterly assessment and reallocation 1,237,516,049 Updated due to quarterly assessment and reallocation 1,227,536,049 Transfer of cap due to servicing transfer 1,266,060,328 Updated due to quarterly assessment and reallocation 1,266,070,328 Transfer of cap due to servicing transfer 1,266,070,328 Transfer of cap due to servicing transfer 1,266,070,328 Transfer of cap due to servicing transfer 1,224,7544 Updated due to quarterly assessment and reallocation 1,024,247,544 Transfer of cap due to servicing transfer 67,079,746 Updated due to quarterly assessment and reallocation 1,024,247,544 Transfer of cap due to servicing transfer 67,079,746 Updated due to quarterly assessment and reallocation 1,024,247,544 Transfer of cap due to servicing transfer 67,079,746 Updated due to quarterly assessment and real

								09/28/2015	\$ 	\$	890,889,926 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (55,846,129)	\$	835,043,797 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (176,741,972)	\$	658,301,825 Reallocation due to MHA program deobligation
								03/28/2016	\$ (3,622,613)	\$	654,679,212 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (27,071,758)	\$	627,607,454 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (16,052,761)	\$	611,554,693 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (15,879,140)		595,675,553 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$ (27,620,143)		568,055,410 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (25,878,536)	-	542,176,874 Updated due to quarterly assessment and reallocation
			-						\$ 		
								11/07/2016	9,977,085		552,153,959 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (404,062)		551,749,897 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (62,692)		551,687,205 Transfer of cap due to servicing transfer
								02/16/2017	\$ (10,000)		551,677,205 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,071,284)	\$	550,605,921 Transfer of cap due to servicing transfer
								03/16/2017	\$ (1,580,000)	\$	549,025,921 Transfer of cap due to servicing transfer
/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	N/A	06/12/2009	\$ (991,580,000)	\$	1,079,420,000 Updated portfolio data from servicer
								09/30/2009	\$ 1,010,180,000	\$	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Opdated portfolio data from servicer/additional program initial
								12/30/2009	\$ (105.410.000)	\$	1.984.190.000 Updated portrollo data from servicer/additional program initial
			_					03/26/2010	\$ (199 300 000)	¢	1,784,890,000 Opposition of the control of the cont
								04/19/2010	\$		1,784,660,000 Transfer of cap due to servicing transfer
			-								
								05/14/2010	\$		1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010	\$		1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010	\$		1,011,700,000 Updated portfolio data from servicer
								07/16/2010	\$		1,004,590,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ (6,300,000)		998,290,000 Transfer of cap due to servicing transfer
								09/15/2010	\$		
								09/30/2010	\$ 32,400.000	\$	989,990,000 Transfer of cap due to servicing transfer Updatea portionio data from servicer/additional program initial
			1					09/30/2010	\$ 101.287 484	\$	1,123,677,484 Updated portfolio data from servicer
							-	10/15/2010	\$		1,122,277,484 Transfer of cap due to servicing transfer
			-						\$		
			-					11/16/2010			1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011	\$		1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011	\$		1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011	\$ (4,600,000)	\$	1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$ (30,500,000)	\$	1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,031)	\$	1,073,475,472 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		1,073,575,472 Transfer of cap due to servicing transfer
			_					05/13/2011	\$		1,066,375,472 Transfer of cap due to servicing transfer
									\$		
			-					06/16/2011			1,065,975,472 Transfer of cap due to servicing transfer
								06/29/2011	\$		1,065,966,341 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		1,051,466,341 Transfer of cap due to servicing transfer
								08/16/2011	\$		1,049,866,341 Transfer of cap due to servicing transfer
								09/15/2011	\$ 700,000	\$	1,050,566,341 Transfer of cap due to servicing transfer
								10/14/2011	\$ 15,200,000	\$	1,065,766,341 Transfer of cap due to servicing transfer
								11/16/2011	\$ (2,900,000)	\$	1,062,866,341 Transfer of cap due to servicing transfer
								12/15/2011	\$ (5,000,000)	\$	1,057,866,341 Transfer of cap due to servicing transfer
								01/13/2012	\$		1,056,966,341 Transfer of cap due to servicing transfer
								02/16/2012	\$		1,055,866,341 Transfer of cap due to servicing transfer
			-					03/15/2012	\$		
			-								1,054,166,341 Transfer of cap due to servicing transfer
								04/16/2012	\$		1,053,566,341 Transfer of cap due to servicing transfer
								05/16/2012	\$		1,053,226,341 Transfer of cap due to servicing transfer
								06/14/2012	\$		1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012	\$ (5,498)	\$	1,050,340,843 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (298,960,000)	\$	751,380,843 Transfer of cap due to servicing transfer
								07/27/2012	\$ 263,550,000	\$	1,014,930,843 Transfer of cap due to servicing transfer
								08/16/2012	\$		1,014,960,843 Transfer of cap due to servicing transfer
			-					09/27/2012	\$		1,014,948,121 Updated due to guarterly assessment and reallocation
	+		+				+	10/16/2012	\$		
			-				-				1,010,928,121 Transfer of cap due to servicing transfer
			-				-	11/15/2012	\$		1,009,468,121 Transfer of cap due to servicing transfer
							-	12/14/2012	\$		1,003,468,121 Transfer of cap due to servicing transfer
								12/27/2012	\$		1,003,466,205 Updated due to quarterly assessment and reallocation
								02/14/2013	\$		995,016,205 Transfer of cap due to servicing transfer
								03/14/2013	\$ (1,890,000)	\$	993,126,205 Transfer of cap due to servicing transfer
								03/25/2013	\$ (6,606)	\$	993,119,599 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		989,629,599 Transfer of cap due to servicing transfer
								06/14/2013	\$		985,999,599 Transfer of cap due to servicing transfer
			+				-	06/27/2013	\$		985,997,438 Updated due to quarterly assessment and reallocation
			-	-							
	-		-			-	-	07/16/2013	\$		959,117,438 Transfer of cap due to servicing transfer
								09/16/2013	\$		946,957,438 Transfer of cap due to servicing transfer
								09/27/2013	\$ (610)		
								11/14/2013	\$ (38,950,000)	\$	908,006,828 Transfer of cap due to servicing transfer
								12/16/2013	\$ (8,600,000)	\$	899,406,828 Transfer of cap due to servicing transfer
								12/23/2013	\$		898,637,129 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		893,277,129 Transfer of cap due to servicing transfer
	+		+				+	02/13/2014	\$		
			-	-					\$ (7,680,000)		
			-				-	03/14/2014	(2,950,000)		882,647,129 Transfer of cap due to servicing transfer 882,625,302 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (21 827)		

									04/16/2014	\$	(60,000)	•	000 505 000 Tfff
			-										882,565,302 Transfer of cap due to servicing transfer
			-						05/15/2014	\$			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)	\$ 8	882,009,540 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(430,000)	\$ 8	881,579,540 Transfer of cap due to servicing transfer
									07/29/2014	\$	(377,564)	\$ 8	881,201,976 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(1,080,000)	\$ 8	880,121,976 Transfer of cap due to servicing transfer
									09/29/2014	\$			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		30,000		878,549,481 Transfer of cap due to servicing transfer
									12/16/2014	\$	(2,910,000)		875,639,481 Transfer of cap due to servicing transfer
									12/29/2014	\$	94,089,225	\$ 9	969,728,706 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(34,650,000)	\$ 9	935,078,706 Transfer of cap due to servicing transfer
									02/13/2015	\$	(2,440,000)	\$ 9	932.638.706 Transfer of cap due to servicing transfer
									03/16/2015	S			913,528,706 Transfer of cap due to servicing transfer
			-						03/26/2015	\$	76,351,360		989,880,066 Updated due to quarterly assessment and reallocation
			-	-						\$			
			-						04/16/2015		(6,750,000)		983,130,066 Transfer of cap due to servicing transfer
									04/28/2015	\$			040,729,990 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(27,080,000)	\$ 1,0	013,649,990 Transfer of cap due to servicing transfer
									06/16/2015	\$	(79,070,000)	\$ 9	934,579,990 Transfer of cap due to servicing transfer
									06/25/2015	\$	86,251,406	\$ 1.0	020,831,396 Updated due to quarterly assessment and reallocation
									07/16/2015	\$			020,801,396 Transfer of cap due to servicing transfer
			+						08/14/2015	\$			002,481,396 Transfer of cap due to servicing transfer
		-	-	-				-		\$			
									09/16/2015				002,191,396 Transfer of cap due to servicing transfer
									09/28/2015	\$			026,222,572 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(10,000)	\$ 1,0	026,212,572 Transfer of cap due to servicing transfer
									11/16/2015	\$			023,782,572 Transfer of cap due to servicing transfer
									12/16/2015	\$			010,142,572 Transfer of cap due to servicing transfer
									12/28/2015	\$,		030,468,319 Updated due to quarterly assessment and reallocation
			+						01/14/2016	\$			030,028,319 Transfer of cap due to servicing transfer
			-	-		-							
			-						02/16/2016	\$			029,778,319 Transfer of cap due to servicing transfer
									02/25/2016	\$	(34,557,541)		995,220,778 Reallocation due to MHA program deobligation
									03/16/2016	\$	(6,120,000)	\$ 9	989,100,778 Transfer of cap due to servicing transfer
									03/28/2016	\$	(588,465)	\$ 9	988,512,313 Updated due to quarterly assessment and reallocation
									04/14/2016	S	(14,990,000)	\$ 9	973,522,313 Transfer of cap due to servicing transfer
			_						05/16/2016	\$	(20,250,000)		953,272,313 Transfer of cap due to servicing transfer
			-							\$			
			-						05/31/2016		13,423,899		966,696,212 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(16,740,000)	-	949,956,212 Transfer of cap due to servicing transfer
									06/27/2016	\$	7,280,004	\$ 9	957,236,216 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(2,960,000)	\$ 9	954,276,216 Transfer of cap due to servicing transfer
									07/27/2016	\$	5,640,105	\$ 9	959,916,321 Updated due to quarterly assessment and reallocation
			_						08/16/2016	S	(33,560,000)		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	\$	19,367,006		941,743,327 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(271,360,000)		670,383,327 Transfer of cap due to servicing transfer
									10/25/2016	\$	272,562,455	\$ 9	942,945,782 Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$ 9	942,945,782 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(80,000)	\$ 9	942,865,782 Transfer of cap due to servicing transfer
									11/29/2016	S	(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	\$	(47,744)		941,198,637 Transfer of cap due to servicing transfer
									01/13/2017	\$	20,000		941,218,637 Transfer of cap due to servicing transfer
									02/16/2017	\$	(1,960,000)	\$ 9	939,258,637 Transfer of cap due to servicing transfer
									02/27/2017	\$	(538,265)	\$ 9	938,720,372 Transfer of cap due to servicing transfer
						i e			03/16/2017	\$	(90,000)		938,630,372 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	S	800,000	N/A	09/30/2010	\$	360,445		1,160,445 Updated portfolio data from servicer
	Sincolo Community Dalik	1 recoury	IL.	. 0.0.100			000,000	. 4/3	01/06/2011	\$			
			-								(2)	Þ	1,160,443 Updated due to quarterly assessment and reallocation
				-					03/23/2011	\$	(1,160,443)		- Termination of SPA 650,000 Opolated portionio data from servicer/additional program initial
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A	01/22/2010	\$	30,000	\$	- 000
									03/26/2010	\$	(580,000)	\$	70,000 Updated portfolio data from servicer
									07/14/2010	\$	1,430,000	\$	1,500,000 Updated portfolio data from servicer
									09/30/2010	\$	95,612		1,595,612 Updated portfolio data from servicer
		-		1					01/06/2011	\$		\$	1,595,610 Updated due to quarterly assessment and reallocation
			-								. ,	-	
									03/30/2011	\$	(3)		1,595,607 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24)		1,595,583 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)	\$	1,595,567 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(45)	\$	1,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8)		1,595,514 Updated due to quarterly assessment and reallocation
								-	03/25/2013	\$	(30)		1,595,484 Updated due to quarterly assessment and reallocation
		-	-	-		-		-					
			-						06/27/2013	\$	(11)		1,595,473 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)		1,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,733)	\$	1,588,736 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(237)	\$	1,588,499 Updated due to quarterly assessment and reallocation
									05/15/2014	S	(90,000)	\$	1 498 499 Transfer of can due to servicing transfer
									05/15/2014	\$	(90,000)		1,498,499 Transfer of cap due to servicing transfer
								6	06/26/2014	\$ \$ \$	(90,000) (2,840) (1,353,853)	\$	1,498,499 Transfer of cap due to servicing transfer 1,495,659 Updated due to quarterly assessment and reallocation 141,806 Termination of SPA

6/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A		09/30/2009	\$ (10,000)	\$ 20,000 Updated portfolio data from servicer/additional program initial
*	Company	goo				, ·	55,500		-	12/30/2009	\$ 590,000	\$ 610,000 cap
			-						-	03/26/2010	\$ (580,000)	
			-						-			
			-						-	07/14/2010		
										09/30/2010	\$ 45,056	
										02/17/2011	\$ (145,056)	- Termination of SPA
02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap
	,									12/30/2009	\$ (3,390,000) \$ 410,000	\$ 3,920,000 Opuated portionio data from servicer/additionar program mitta
			-						-	03/26/2010		\$ 4,330,000 Updated portfolio data from servicer
			-						-	07/14/2010	, , , , , , ,	\$ 3,600,000 Updated portfolio data from servicer
			-							09/15/2010	\$ 4,700,000	\$ 8,300,000 Transfer of cap due to servicing transfer
			-						-	09/30/2010	\$ 117,764	
										11/16/2010	\$ 800,000	
										12/15/2010	\$ 2,700,000	
										01/06/2011	\$ (17)	
										01/13/2011	\$ 700,000	\$ 12,617,747 Transfer of cap due to servicing transfer
										02/16/2011	\$ 1,800,000	
										03/30/2011	\$ (19)	\$ 14,417,728 Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 300,000	\$ 14,717,728 Transfer of cap due to servicing transfer
										06/29/2011	\$ (189)	\$ 14,717,539 Updated due to quarterly assessment and reallocation
										08/16/2011	\$ 300,000	\$ 15,017,539 Transfer of cap due to servicing transfer
		i i				İ				09/15/2011	\$ 100,000	
										10/14/2011		\$ 15,217,539 Transfer of cap due to servicing transfer
		+	-							06/28/2012	\$ (147)	
			+						-	07/16/2012	\$ (10,000)	
		-	+	-					-		. (.,,	
			-						-	09/27/2012		\$ 15,206,979 Updated due to quarterly assessment and reallocation
			-						-	11/15/2012	\$ (40,000)	\$ 15,166,979 Transfer of cap due to servicing transfer
										12/27/2012		\$ 15,166,908 Updated due to quarterly assessment and reallocation
										02/14/2013		\$ 14,396,908 Transfer of cap due to servicing transfer
										03/14/2013	\$ (20,000)	\$ 14,376,908 Transfer of cap due to servicing transfer
										03/25/2013	\$ (256)	\$ 14,376,652 Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (620,000)	\$ 13,756,652 Transfer of cap due to servicing transfer
										05/16/2013	\$ 40,000	
										06/14/2013	\$ 10,000	\$ 13,806,652 Transfer of cap due to servicing transfer
										06/27/2013		\$ 13,806,557 Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (290,000)	\$ 13,516,557 Transfer of cap due to servicing transfer
			+						-	09/27/2013		\$ 13,516,523 Updated due to quarterly assessment and reallocation
			-						-			
			-							12/16/2013	,	\$ 13,556,523 Transfer of cap due to servicing transfer
			-							12/23/2013	. (.,)	
										02/13/2014	\$ (90,000)	
										03/14/2014	\$ (40,000)	\$ 13,369,252 Transfer of cap due to servicing transfer
										03/26/2014		\$ 13,367,263 Updated due to quarterly assessment and reallocation
										04/16/2014	\$ 80,000	\$ 13,447,263 Transfer of cap due to servicing transfer
										05/15/2014	\$ (230,000)	\$ 13,217,263 Transfer of cap due to servicing transfer
										06/16/2014	\$ 100,000	\$ 13,317,263 Transfer of cap due to servicing transfer
										06/26/2014	\$ (23,438)	\$ 13,293,825 Updated due to quarterly assessment and reallocation
										07/16/2014	\$ 1,210,000	
										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		
		-	+	-					-			\$ 14,934,929 Transfer of cap due to servicing transfer
			-						-	11/14/2014	\$ (10,000)	\$ 14,924,929 Transfer of cap due to servicing transfer
			-						-	12/29/2014	\$ (2,097,962)	\$ 12,826,967 Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (789,030)	\$ 12,037,937 Updated due to quarterly assessment and reallocation
										04/28/2015		\$ 8,927,926 Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (735,363)	\$ 8,192,563 Updated due to quarterly assessment and reallocation
										07/16/2015	\$ (230,000)	\$ 7,962,563 Transfer of cap due to servicing transfer
										08/14/2015	\$ (970,000)	\$ 6,992,563 Transfer of cap due to servicing transfer
										09/16/2015	\$ (370,000)	\$ 6,622,563 Transfer of cap due to servicing transfer
										09/28/2015	\$ (898,229)	\$ 5,724,334 Updated due to quarterly assessment and reallocation
										10/15/2015	\$ 590,000	\$ 6,314,334 Transfer of cap due to servicing transfer
										12/16/2015	\$ 10,000	
										12/28/2015	\$ (774,973)	
			_						_	01/14/2016	\$ (20,000)	
			+	-					-	02/25/2016	\$ (2,262,695)	
		-	+	-					-			
			-	-						03/16/2016		
			-	-					-	03/28/2016	\$ (52,053)	
		-								05/16/2016	\$ 70,000	
										05/31/2016	\$ (422,197)	
										06/16/2016	\$ 290,000	\$ 3,342,416 Transfer of cap due to servicing transfer
										06/27/2016	\$ (291,214)	\$ 3,051,202 Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (291,302)	
		i i				İ				09/15/2016	\$ 640,000	
										09/28/2016	\$ (761,286)	
					I .						. (. 11,200)	2,000,0 . F opuniou due to quarterly assessment and reallocation

	I				I .		-		11/07/2016	\$ 277 240	2 406 500 Hadatad dua ta guardarii
			-		1		+		11/07/2016	277,340	
			-	-			-		11/29/2016	\$ (5,640)	
			-				-		12/15/2016	\$ 10,000	
							_		12/27/2016	\$ (873)	
				ļ			_		02/27/2017	\$ (15,146)	
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications		- N	Ά :		\$ 70,000	3
			-				4		10/15/2015	\$ 10,000	·
							_		11/16/2015	\$ 240,000	
							_		12/28/2015	\$ (35,915)	
									02/16/2016	\$ (10,000)	
									02/25/2016	\$ (96,994)	
									03/16/2016	\$ 10,000	
									03/28/2016	\$ (2,289)	
									05/31/2016	\$ (17,915)	\$ 166,887 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (10,702)	
									07/27/2016	\$ (10,705)	\$ 145,480 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (18,721)	\$ 126,759 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (17,691)	
									11/07/2016	\$ 6,821	\$ 115,889 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (122)	\$ 115,767 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (19)	\$ 115,748 Transfer of cap due to servicing transfer
									02/27/2017	\$ (324)	\$ 115,424 Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N	Ά :	3 05/15/2014	\$ 160,000	\$ 160,000 Transfer of cap due to servicing transfer
									06/26/2014	\$ (72)	\$ 159,928 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (143)	
									09/29/2014	\$ (47)	\$ 159,738 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 35,609	\$ 195,347 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,841)	\$ 193,506 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,344)	\$ 182,162 Reallocation due to MHA program deobligation
									03/28/2016	\$ (240)	\$ 181,922 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,896)	\$ 180,026 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,164)	\$ 178,862 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,201)	\$ 177,661 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (2,222)	\$ 175,439 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (2,165)	\$ 173,274 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 835	\$ 174,109 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (131)	\$ 173,978 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (20)	\$ 173,958 Transfer of cap due to servicing transfer
									02/27/2017	\$ (348)	\$ 173,610 Transfer of cap due to servicing transfer
									03/16/2017	\$ 40,000	\$ 213,610 Transfer of cap due to servicing transfer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,0	000 N	Ά	01/22/2010	\$ 10,000	
									03/26/2010	\$ 520,000	one
									07/14/2010	\$ (810,000)	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	
									06/29/2011	\$ (1)	
									06/28/2012	\$ (1)	
									09/27/2012	\$ (2)	
									03/25/2013	\$ (1)	
									12/23/2013	\$ (232)	
									03/26/2014	\$ (8)	
									06/26/2014	\$ (96)	
									07/29/2014	\$ (191)	
									08/26/2014	\$ (144,524)	- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,0	000 N	'A	09/30/2010	\$ 901,112	
	,	1							01/06/2011	\$ (4)	
							+		03/30/2011	\$ (5)	
									06/29/2011	\$ (48)	
							+		06/28/2012	\$ (36)	
							+		6 09/14/2012	\$ (2,888,387)	
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N	'A	09/30/2010	\$ 45,056	
23.23.20.0	2.2orrgago corrioto, mo.	Singilion	14114			, , , , , , , , , , , , , , , , , , ,	. 55 14		06/29/2011	\$ (1)	
			+				-		06/28/2012	\$ (1) 3	
			+				+		09/27/2012	\$ (2)	
			-				+			\$	
		-	-				+		03/25/2013 12/23/2013	\$ (1) (
		-	-				+		03/26/2014	\$ (232)	
			-				+			(8)	
		-	-				+		06/26/2014	\$ (96)	
		-	-				+		07/29/2014	\$ (191) (
			-				+		09/29/2014	\$ (63)	
		-	-				+		12/29/2014	\$ (7,654)	
			-		1		+		03/26/2015	\$ (2,879) 5	
			-		1		+		04/28/2015	\$ (11,347) (
			-	-			-		06/25/2015	\$ (2,691)	
			-	-			-		09/28/2015	\$ (3,595)	
									12/28/2015	\$ (2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
			-				_		02/25/2016	\$ (7,597)	

								03/28/2016	\$	(159)	•	105,879 Updated due to quarterly assessment and reallocation
			+				-	05/31/2016	\$	(1,242)		105,879 Updated due to quarterly assessment and reallocation 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	\$		\$	101,855 Updated due to quarterly assessment and reallocation
			+						\$	(1,236)		
								10/25/2016 11/07/2016	\$	472		100,629 Updated due to quarterly assessment and reallocation
								11/29/2016	\$		\$	101,101 Updated due to quarterly assessment and reallocation
			-						\$			101,093 Updated due to quarterly assessment and reallocation
			-					12/27/2016		(1)		101,092 Transfer of cap due to servicing transfer
			-					02/27/2017	\$	(22)		101,070 Transfer of cap due to servicing transfer
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
								09/16/2014	\$	10,000	\$	40,000 Transfer of cap due to servicing transfer
15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	00 N/A	03/26/2010	\$	12,190,000	\$	15,240,000 Updated portfolio data from servicer
								05/14/2010	\$	(15,240,000)		- Termination of SPA
24/2009	Ditech Financial LLC (Green Tree	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	06/17/2009	\$	(64,990,000)	\$	91,010,000 Updated portfolio data from servicer
-	Servicing LLC)					*,,			\$			221,790,000 Updated portrollo data from servicer/additional program initia
			-					09/30/2009			\$	105,040,000 Opoated portiono data from servicer/additional program initia
			-					12/30/2009	\$	(116,750,000)		
								03/26/2010	\$	13,080,000		118,120,000 Updated portfolio data from servicer
								07/14/2010	\$	(24,220,000)		93,900,000 Updated portfolio data from servicer
								07/16/2010	\$		\$	94,110,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	2,200,000		96,310,000 Transfer of cap due to servicing transfer
								09/10/2010	\$	34,600,000		130,910,000 Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initia
								09/30/2010	\$	5,600,000	\$	136,510,000 Cipidated portrollo data from servicer/additional program initia
								09/30/2010	\$	10,185,090	\$	146,695,090 Updated portfolio data from servicer
								10/15/2010	\$	400,000		147,095,090 Transfer of cap due to servicing transfer
								01/06/2011	\$	(213)		147,094,877 Updated due to quarterly assessment and reallocation
					1	1		03/30/2011	\$		\$	147,094,627 Updated due to quarterly assessment and reallocation
					+			05/13/2011	\$	1,200,000		148,294,627 Transfer of cap due to servicing transfer
			+		+		+	06/16/2011	\$		\$	
		-	-				+		\$			148,394,627 Transfer of cap due to servicing transfer
			-					06/29/2011			\$	148,392,325 Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$	1,900,000		150,292,325 Transfer of cap due to servicing transfer
			_					09/15/2011	\$	200,000		150,492,325 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000		150,692,325 Transfer of cap due to servicing transfer
								11/16/2011	\$	400,000	\$	151,092,325 Transfer of cap due to servicing transfer
								02/16/2012	\$	900,000	\$	151,992,325 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$	152,092,325 Transfer of cap due to servicing transfer
								05/16/2012	\$	3,260,000	\$	155,352,325 Transfer of cap due to servicing transfer
								06/14/2012	\$	920,000	\$	156,272,325 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,622)	\$	156,270,703 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$	156,380,703 Transfer of cap due to servicing transfer
								08/16/2012	\$	5,120,000		161,500,703 Transfer of cap due to servicing transfer
			-					09/27/2012	\$		\$	161,496,194 Updated due to quarterly assessment and reallocation
			-					10/16/2012	\$	8,810,000		170,306,194 Transfer of cap due to servicing transfer
			-					11/15/2012	\$	2,910,000		
			-						-			173,216,194 Transfer of cap due to servicing transfer
			-					12/27/2012	\$	(802)		173,215,392 Updated due to quarterly assessment and reallocation
			_					02/14/2013	\$		\$	183,425,392 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$	183,422,369 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	140,000		183,562,369 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,077)	\$	183,561,292 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	7,210,000	\$	190,771,292 Transfer of cap due to servicing transfer
								08/15/2013	\$	6,730,000	\$	197,501,292 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$	197,500,904 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	3,610,000		201,110,904 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$	200,790,904 Transfer of cap due to servicing transfer
					1	1		12/16/2013	\$		\$	222,070,904 Transfer of cap due to servicing transfer
					+			12/23/2013	\$	(710,351)		221,360,553 Updated due to quarterly assessment and reallocation
		-	-				+					
			-				_	02/13/2014	\$		\$	223,060,553 Transfer of cap due to servicing transfer
			-					03/26/2014	\$		\$	223,038,153 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$	225,318,153 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$	238,128,153 Transfer of cap due to servicing transfer
								06/16/2014	\$	(2,000,000)		236,128,153 Transfer of cap due to servicing transfer
								06/26/2014	\$	(262,535)	\$	235,865,618 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	130,000	\$	235,995,618 Transfer of cap due to servicing transfer
								07/29/2014	\$			235,495,832 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(1,940,000)		
								09/16/2014	\$			233,935,832 Transfer of cap due to servicing transfer
	1						+	09/29/2014	\$			233,785,166 Updated due to quarterly assessment and reallocation
			+				-		\$			
			-					10/16/2014		(1,120,000)		
			-					11/14/2014	\$	760,000		
						-		12/16/2014	\$			239,335,166 Transfer of cap due to servicing transfer
								12/29/2014	\$	(10,171,749)		
								01/15/2015	\$	(770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
								02/13/2015	\$	6,000,000	\$	234,393,417 Transfer of cap due to servicing transfer
				_								
								03/16/2015	\$	(1,400,000)	\$	232,993,417 Transfer of cap due to servicing transfer

		1		1				04/16/2015	\$	(1,440,000)		000 554 077 T
			-								-	228,554,077 Transfer of cap due to servicing transfer
								04/28/2015	\$	406,883,574		035,437,651 Updated due to quarterly assessment and reallocation
								05/14/2015	\$			339,277,651 Transfer of cap due to servicing transfer
								06/25/2015	\$	1,933,295	\$ 6	641,210,946 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	6,480,000	\$ 6	347,690,946 Transfer of cap due to servicing transfer
								08/14/2015	\$	160,000	\$ 6	647,850,946 Transfer of cap due to servicing transfer
								09/16/2015	\$	(730,000)	\$ 6	647,120,946 Transfer of cap due to servicing transfer
			_					09/28/2015	S			548,435,577 Updated due to quarterly assessment and reallocation
			-					11/16/2015	\$			548,405,577 Transfer of cap due to servicing transfer
			-	_								
								12/16/2015	\$			346,605,577 Transfer of cap due to servicing transfer
								12/28/2015	\$	(491,522)		346,114,055 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(10,000)	\$ 6	646,104,055 Transfer of cap due to servicing transfer
								02/16/2016	\$	(2,820,000)	\$ 6	343,284,055 Transfer of cap due to servicing transfer
								02/25/2016	\$	(57,817,969)	\$ 5	85,466,086 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,530,000		586,996,086 Transfer of cap due to servicing transfer
			-					03/28/2016	\$	(1,385,279)		685,610,807 Updated due to quarterly assessment and reallocation
			-									
								04/14/2016	\$	3,860,000		789,470,807 Transfer of cap due to servicing transfer
								05/16/2016	\$	(1,540,000)		587,930,807 Transfer of cap due to servicing transfer
								05/31/2016	\$	(11,376,624)	\$ 5	76,554,183 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(5,780,000)	\$ 5	570,774,183 Transfer of cap due to servicing transfer
								06/27/2016	\$	(8,966,552)		661,807,631 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(6,540,000)		555,267,631 Transfer of cap due to servicing transfer
	1			-				07/27/2016	\$	(9,573,183)		545,694,448 Updated due to quarterly assessment and reallocation
				-								
				-				08/16/2016	\$	4,150,000		549,844,448 Transfer of cap due to servicing transfer
								09/15/2016	\$	1,480,000		551,324,448 Transfer of cap due to servicing transfer
								09/28/2016	\$	(17,931,672)	\$ 5	533,392,776 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(4,370,000)	\$ 5	529,022,776 Transfer of cap due to servicing transfer
								10/25/2016	\$	(18,522,234)	\$ 5	510,500,542 Updated due to quarterly assessment and reallocation
								11/07/2016	S	7,140,972		517,641,514 Updated due to quarterly assessment and reallocation
	1			+				11/16/2016	\$	(590,000)		517,051,514 Opdated due to quality assessment and reallocation
			-	-								
								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	\$	(48,571)	\$ 5	514,257,854 Transfer of cap due to servicing transfer
								01/13/2017	\$	(1,120,000)	\$ 5	513,137,854 Transfer of cap due to servicing transfer
								02/16/2017	\$	(180,000)	\$ 5	512,957,854 Transfer of cap due to servicing transfer
								02/27/2017	S	(958,939)		511,998,915 Transfer of cap due to servicing transfer
								03/16/2017	\$			OR E18 O15 Transfer of oon due to consisting transfer
40/00/0000				Durch	Figure 1 Land Land Land Land Land Madification							80,000 Updated portrollo data from servicer/additional program initial
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/22/2010	\$		\$	ann
								03/26/2010	\$.,	\$	90,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								03/25/2013	\$			145,053 Updated due to quarterly assessment and reallocation
								12/23/2013	\$			144,908 Updated due to quarterly assessment and reallocation
			-	-								
			-					03/26/2014	\$			144,903 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	144,844 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(117)	\$	144,727 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(39)	\$	144,688 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	144,311 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(142)		144,169 Updated due to quarterly assessment and reallocation
	1			-				04/28/2015	\$		s s	
			-	+							-	217,497 Updated due to quarterly assessment and reallocation
				-				09/28/2015	\$		\$	215,238 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$	213,566 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,493)	\$	202,073 Reallocation due to MHA program deobligation
								03/28/2016	\$	(240)	\$	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
	1			-				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	\$	(, ,	\$	193,889 Updated due to quarterly assessment and reallocation
					I .			11/07/2016	\$	715	\$	194,604 Updated due to quarterly assessment and reallocation
										(95)	s	194,509 Updated due to quarterly assessment and reallocation
			-					11/29/2016	\$		Ф	194,509 Opuated due to quarterly assessment and reallocation
								11/29/2016 12/27/2016	\$		-	
									-	(15)	\$	194,494 Transfer of cap due to servicing transfer
03/16/2016	Fastern Rank	Boston	MΔ	Purchase	Financial Instrument for Home I can Modifications		N/A	12/27/2016 02/27/2017	\$	(15) (253)	\$	194,494 Transfer of cap due to servicing transfer 194,241 Transfer of cap due to servicing transfer
	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/27/2016 02/27/2017 3 03/16/2016	\$ \$	(15) (253) 20,000	\$ \$ \$	194,494 Transfer of cap due to servicing transfer 194,241 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer
	Eastern Bank Eaton National Bank & Trust Company		MA OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000		12/27/2016 02/27/2017	\$	(15) (253)	\$ \$ \$	194,494 Transfer of cap due to servicing transfer 194,241 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 3 03/16/2016 03/26/2010	\$ \$ \$ \$	(15) (253) 20,000 90,000	\$ \$ \$ \$	194,494 Transfer of cap due to servicing transfer 194,241 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer
								12/27/2016 02/27/2017 3 03/16/2016 03/26/2010 07/14/2010	\$ \$ \$ \$	(15) (253) 20,000 90,000 50,000	\$ \$ \$ \$	194.494 Transfer of cap due to servicing transfer 194.241 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
								12/27/2016 02/27/2017 3 03/16/2016 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(15) (253) 20,000 90,000 50,000 (54,944)	\$ \$ \$ \$	194.494 Transfer of cap due to servicing transfer 194.241 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	12/27/2016 02/27/2017 3 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011	\$ \$ \$ \$ \$ \$	(15) (253) 20,000 90,000 50,000 (54,944) (145,056)	\$ \$ \$ \$ \$	194,494 Transfer of cap due to servicing transfer 194,241 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
12/23/2009			ОН				N/A	12/27/2016 02/27/2017 3 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(15) (253) 20,000 90,000 50,000 (54,944) (145,056) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$	194.494 Transfer of cap due to servicing transfer 194.241 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 177.270.000 Updated portfolio data from servicer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	12/27/2016 02/27/2017 3 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011	\$ \$ \$ \$ \$ \$	(15) (253) 20,000 90,000 50,000 (54,944) (145,056)	\$ \$ \$ \$ \$ \$	194,494 Transfer of cap due to servicing transfer 194,241 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 707,370,000 Updated portion data from servicer/adoitional program initial
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	12/27/2016 02/27/2017 3 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(15) (253) 20,000 90,000 50,000 (54,944) (145,056) (10,000) 502,430,000	\$ \$ \$ \$ \$ \$	194.494 Transfer of cap due to servicing transfer 194.241 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 177.270.000 Updated portfolio data from servicer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	12/27/2016 02/27/2017 3 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(15) (253) 20,000 90,000 50,000 (54,944) (145,056) (10,000) 502,430,000 (134,560,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	194,494 Transfer of cap due to servicing transfer 194,241 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA - Toransper of SPA - Opdated portfolio data from servicer/adoltional program initial - Opdated portfolio data from servicer/adoltional program initial - Opdated portfolio data from servicer/adoltional program initial - Opdated portfolio data from servicer/adoltional program initial - Opdated portfolio data from servicer/adoltional program initial
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	12/27/2016 02/27/2017 3 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	(15) (253) 20,000 90,000 (54,944) (145,056) (10,000) (52,430,000 (134,560,000) (392,140,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	194,494 Transfer of cap due to servicing transfer 194,241 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 150,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 707,370,000 Updated portion data from servicer/adoitional program initial

									09/30/2010	\$	12 100 000		695,570,000 Opuateo portiono data from servicer/additional program initial
			-					_	09/30/2010	\$	13,100,000 (8,006,457)		687,563,543 Updated portfolio data from servicer
				-			_	-					
									10/15/2010	\$	(100,000)		687,463,543 Transfer of cap due to servicing transfer
									12/15/2010	\$	(4,400,000)		683,063,543 Transfer of cap due to servicing transfer
									01/06/2011	\$	(802)	\$	683,062,741 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	\$	682,162,741 Transfer of cap due to servicing transfer
									03/16/2011	\$	(4,000,000)	\$	678,162,741 Transfer of cap due to servicing transfer
									03/30/2011	\$	(925)	\$	678,161,816 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(122,900,000)	\$	555,261,816 Transfer of cap due to servicing transfer
			_						06/29/2011	\$	(8,728)		555,253,088 Updated due to quarterly assessment and reallocation
			-					_					
			_						07/14/2011	\$	(600,000)		554,653,088 Transfer of cap due to servicing transfer
								8	10/19/2011	\$	(519,211,309)	\$	35,441,779 Termination of SPA
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
									09/16/2014	\$	30,000	\$	90,000 Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000	\$	170,000 Transfer of cap due to servicing transfer
									09/28/2015	\$	(8,692)	\$	161,308 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,008)	\$	151,300 Updated due to quarterly assessment and reallocation
			-					_	02/25/2016	\$			
			_								(28,583)		122,717 Reallocation due to MHA program deobligation
									03/28/2016	\$	(597)		122,120 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(4,673)	\$	117,447 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(2,792)	\$	114,655 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(2,792)		111,863 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(4,883)		106,980 Updated due to quarterly assessment and reallocation
								_	10/25/2016	\$	(4,615)		
			-	-		-		-					102,365 Updated due to quarterly assessment and reallocation
								_	11/07/2016	\$	1,779		104,144 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(32)		104,112 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(5)	\$	104,107 Transfer of cap due to servicing transfer
									02/27/2017	\$	(85)	\$	104,022 Transfer of cap due to servicing transfer
7/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,	000 N/A		09/30/2009	\$	(90,000)		on one Updated portrollo data from servicer/additional program initial
			1	1		170,			12/30/2009	\$	50,000		130,000 Upaatea portrollo aata irom servicer/additional program initial
			-					_		\$	100,000		ann ann ann ann ann ann ann ann ann ann
			_						03/26/2010				230,000 Updated portfolio data from servicer
									07/14/2010	\$	(130,000)		100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)		- Termination of SPA
9/03/2010	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
	,								01/06/2011	\$	(12)	\$	8,268,157 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(15)		8.268.142 Updated due to quarterly assessment and reallocation
			_										, , ,
			_						04/13/2011	\$	400,000		8,668,142 Transfer of cap due to servicing transfer
									06/29/2011	\$	(143)		8,667,999 Updated due to quarterly assessment and reallocation
									09/15/2011	\$	700,000	\$	9,367,999 Transfer of cap due to servicing transfer
									10/14/2011	\$	100,000	\$	9,467,999 Transfer of cap due to servicing transfer
									11/16/2011	\$	200,000	\$	9,667,999 Transfer of cap due to servicing transfer
									12/15/2011	\$	1,700,000	\$	11,367,999 Transfer of cap due to servicing transfer
			_						04/16/2012	\$	1,600,000		12,967,999 Transfer of cap due to servicing transfer
			-					_		\$	40,000		
			-					_	05/16/2012				13,007,999 Transfer of cap due to servicing transfer
									06/14/2012	\$	(210,000)		12,797,999 Transfer of cap due to servicing transfer
									06/28/2012	\$	(105)	\$	12,797,894 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	50,000	\$	12,847,894 Transfer of cap due to servicing transfer
									08/16/2012	\$	90,000	\$	12,937,894 Transfer of cap due to servicing transfer
									09/27/2012	\$	(294)		12,937,600 Updated due to quarterly assessment and reallocation
								_	10/16/2012	\$	1,810,000		14,747,600 Transfer of cap due to servicing transfer
			-	+			_	-		-			
			-	-				_	12/27/2012	\$	(61)		14,747,539 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	30,000		14,777,539 Transfer of cap due to servicing transfer
									02/14/2013	\$	(590,000)	\$	14,187,539 Transfer of cap due to servicing transfer
									03/14/2013	\$	(80,000)	\$	14,107,539 Transfer of cap due to servicing transfer
									03/25/2013	\$	(214)	\$	14,107,325 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000		14,307,325 Transfer of cap due to servicing transfer
								_	05/16/2013	\$	3,710,000		
			-	-	1	-		_					18,017,325 Transfer of cap due to servicing transfer
			-	-			_	_	06/14/2013	\$	1,760,000		19,777,325 Transfer of cap due to servicing transfer
									06/27/2013	\$	(86)		19,777,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	6,650,000	\$	26,427,239 Transfer of cap due to servicing transfer
									08/15/2013	\$	20,000	\$	26,447,239 Transfer of cap due to servicing transfer
				1					09/16/2013	\$	4,840,000		31,287,239 Transfer of cap due to servicing transfer
				+		+			09/27/2013	\$	(54)		31,287,185 Updated due to quarterly assessment and reallocation
			-	+			_	-		\$			
			-	-				_	10/15/2013		720,000		32,007,185 Transfer of cap due to servicing transfer
									11/14/2013	\$	1,040,000		33,047,185 Transfer of cap due to servicing transfer
									12/16/2013	\$	140,000		33,187,185 Transfer of cap due to servicing transfer
									12/23/2013	\$	(84,376)	\$	33,102,809 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	8,350,000		41,452,809 Transfer of cap due to servicing transfer
									02/13/2014	\$	5,890,000		47,342,809 Transfer of cap due to servicing transfer
			+				1			Ψ			
										e	E 720 000		
									03/14/2014	\$	5,720,000	\$	53,062,809 Transfer of cap due to servicing transfer
									03/14/2014 03/26/2014	\$	(4,045)	\$	53,062,809 Transfer of cap due to servicing transfer 53,058,764 Updated due to quarterly assessment and reallocation
									03/14/2014	\$		\$	53,062,809 Transfer of cap due to servicing transfer
									03/14/2014 03/26/2014	\$	(4,045)	\$ \$ \$	53,062,809 Transfer of cap due to servicing transfer 53,058,764 Updated due to quarterly assessment and reallocation
									03/14/2014 03/26/2014 04/16/2014	\$	(4,045) 70,000	\$ \$ \$ \$	53,062,809 Transfer of cap due to servicing transfer 53,058,764 Updated due to quarterly assessment and reallocation 53,128,764 Transfer of cap due to servicing transfer

						06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 03/14/2013 03/14/2013 05/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,724 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,909,734 Transfer of cap due to servicing transfer \$ 5,909,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,565 Transfer of cap due to servicing transfer \$ 6,289,565 Transfer of cap due to servicing transfer \$ 6,289,565 Transfer of cap due to servicing transfer \$ 6,289,565 Transfer of cap due to servicing transfer \$ 6,289,565 Transfer of cap due to servicing transfer \$ 6,289,565 Transfer of cap due to servicing transfer \$ 6,289,565 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/21/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000 360,000 (135) (10,000) 40,000	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,429,565 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000 40,000 (34) 40,000 50,000 360,000 (135) (10,000)	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,949,704 Updated due to quarterly assessment and reallocation \$ 5,949,700 Updated due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,565 Updated due to quarterly assessment and reallocation \$ 6,389,565 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000 40,000 (34) 40,000 50,000 360,000 (135) (10,000)	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,909,734 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,399,505 Updated due to quarterly assessment and reallocation \$ 6,399,505 Updated due to quarterly assessment and reallocation \$ 6,399,505 Updated due to quarterly assessment and reallocation \$ 6,399,505 Updated due to quarterly assessment and reallocation
						06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000 (135)	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,909,734 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer \$ 5,949,704 Updated due to equarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,724 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,700 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer \$ 5,949,730 Updated due to quarterly assessment and reallocation \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,909,734 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000 70,000 40,000 (34)	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,724 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,909,734 Transfer of cap due to servicing transfer \$ 5,909,734 Transfer of cap due to servicing transfer \$ 5,949,741 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation
						06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000 70,000 40,000	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,909,734 Transfer of cap due to servicing transfer \$ 5,949,734 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000 70,000	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,899,734 Transfer of cap due to servicing transfer \$ 5,999,734 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	(66) 250,000 90,000 (191) 140,000	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$	(66) 250,000 90,000 (191)	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation
						06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$	(66) 250,000 90,000 (191)	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation
						06/28/2012 07/16/2012 08/16/2012	\$ \$ \$	(66) 250,000 90,000	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer
						06/28/2012 07/16/2012	\$	(66) 250,000	\$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer
						06/28/2012	\$	(66)	\$ 5,359,925 Updated due to quarterly assessment and reallocation
						06/14/2012	\$	450,000	\$ 5,359,991 Transfer of cap due to servicing transfer
			-						
						05/16/2012	\$	1,510,000	\$ 4,909,991 Transfer of cap due to servicing transfer
						11/16/2011			\$ 3,399,991 Transfer of cap due to servicing transfer
						09/15/2011	\$	100,000	
						07/14/2011	\$		\$ 799,991 Transfer of cap due to servicing transfer
							•		
				İ		06/29/2011	\$	(9)	
						06/16/2011	\$	100,000	
2011 FCI Lender Services, Inc. Anah	heim Hills CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/13/2011	\$	500,000	\$ 500,000 Transfer of cap due to servicing transfer
						03/16/2017	\$		\$ 106,231,004 Transfer of cap due to servicing transfer
						02/27/2017	•	(206,037)	
		-	<u> </u>	İ		02/16/2017		3,060,000	
						01/13/2017	\$	3,010,000	
						12/27/2016	\$	(9,384)	\$ 100,387,041 Transfer of cap due to servicing transfer
						12/15/2016	\$	240,000	
						11/29/2016	\$	(59,781)	
						11/16/2016	\$	2,700,000	
						11/07/2016	\$	516,973	
						10/25/2016	\$ (1	,340,924)	\$ 96,999,233 Updated due to quarterly assessment and reallocation
						10/14/2016			\$ 98,340,157 Transfer of cap due to servicing transfer
						09/28/2016	-	949,770	
							\$		
						09/15/2016	\$	3,280,000	
						08/16/2016	\$	680,000	
						07/27/2016		(552,076)	
		-	<u> </u>	İ		07/14/2016	•	(770,000)	
						06/27/2016	\$	(603,048)	\$ 93,612,463 Updated due to quarterly assessment and reallocation
						06/16/2016	\$	3,050,000	\$ 94,215,511 Transfer of cap due to servicing transfer
						05/31/2016			
		-					•	1,164,291)	
						05/16/2016		1,530,000	
						04/14/2016		1,110,000	
				-		03/28/2016		(179,850)	
						03/16/2016		2,980,000	
						02/25/2016	\$ (8	3,019,526)	\$ 86,889,652 Reallocation due to MHA program deobligation
						02/16/2016		(740,000)	
		-					-		
						01/14/2016		7,400,000	
		T T				12/28/2015	\$ (1	1,157,968)	\$ 88,249,178 Updated due to quarterly assessment and reallocation
						12/16/2015		3,920,000	
						11/16/2015		3,880,000	
							•		
						10/15/2015	•	5,310,000	
						09/28/2015	\$	1,030,559	\$ 76,297,146 Updated due to quarterly assessment and reallocation
				-		09/16/2015		1,750,000	
							•		
						08/14/2015		6,280,000	
						07/16/2015	\$ (6	3,500,000)	\$ 67,236,587 Transfer of cap due to servicing transfer
						06/25/2015		(179,814)	
						06/16/2015	\$	530,000	
						05/14/2015	\$	180,000	
						04/28/2015	\$	(118,190)	\$ 73,206,401 Updated due to quarterly assessment and reallocation
						04/16/2015	\$	630,000	\$ 73,324,591 Transfer of cap due to servicing transfer
						03/26/2015		1,070,605	
							•		
						03/16/2015		(770,000)	
						02/13/2015		1,530,000	
						01/15/2015	\$	80,000	\$ 70,863,986 Transfer of cap due to servicing transfer
						12/29/2014	\$	(328,884)	\$ 70,783,986 Updated due to quarterly assessment and reallocation
						12/16/2014		5,930,000)	
						11/14/2014		5,980,000	
							, ,		
						10/16/2014	•		
				İ		09/29/2014	\$	(38,150)	
						09/16/2014		2,890,000	
						08/14/2014	\$	990,000	\$ 70,041,020 Transfer of cap due to servicing transfer
						07/29/2014	\$	(138,184)	\$ 69,051,020 Updated due to quarterly assessment and reallocation
							•		
							07/16/2014		

				+				12/23/2013	\$	(4,716)		1,010,573 Updated due to quarterly assessment and reallocation
			+					09/27/2013	\$	(3)		1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)		1,015,292 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(21)		1,015,300 Updated due to quarterly assessment and reallocation
			+					12/27/2012	\$	(52)		1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation
			+					09/27/2012	\$	(32)		1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation
			+					06/29/2011 06/28/2012	\$	(16)		1,015,370 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(2)		1,015,386 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(1)		1,015,388 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	(6,384,611)		1,015,389 Updated portfolio data from servicer
								07/14/2010	\$	(1,980,000)		7,400,000 Updated portfolio data from servicer
								03/26/2010	\$	6,300,000		9,380,000 Updated portfolio data from servicer
2/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	VA.	01/22/2010	\$	140,000	\$	2,830,743 Transfer of cap due to servicing transfer Updated portionio data from servicer/additional program initial
								03/16/2017	\$		\$	
								02/27/2017	\$	(46,222)	\$	2,820,743 Transfer of cap due to servicing transfer
								02/16/2017	\$	200,000	\$	2,866,965 Transfer of cap due to servicing transfer
								01/13/2017	\$	520,000	\$	2,666,965 Transfer of cap due to servicing transfer
								12/27/2016	\$	(1,922)	\$	2,146,965 Transfer of cap due to servicing transfer
								12/15/2016	\$		\$	2,148,887 Transfer of cap due to servicing transfer
								11/29/2016	\$	(5,980)	\$	1,298,887 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	80,000		1,304,867 Transfer of cap due to servicing transfer
								11/07/2016	\$	281,449		1,224,867 Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$		\$	943,418 Updated due to quarterly assessment and reallocation
			_					10/14/2016	\$	-	\$	1,673,439 Transfer of cap due to servicing transfer
			+					09/28/2016	\$		\$	1,553,439 Updated due to quarterly assessment and reallocation
			+					09/15/2016	\$	360,000		1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer
			+					08/16/2016	\$	100,000		1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer
			+					07/14/2016 07/27/2016	\$ \$	(100,000) (281,016)	\$	2,086,547 Transfer of cap due to servicing transfer
			-					06/27/2016	\$	(290,202)		2,186,547 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$	80,000		2,476,749 Transfer of cap due to servicing transfer
								05/31/2016	\$	(472,698)		2,396,749 Updated due to quarterly assessment and reallocation
								05/16/2016	_	-		2,869,447 Transfer of cap due to servicing transfer
								04/14/2016	\$	350,000	•	2,869,447 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,350)	\$	2,519,447 Updated due to quarterly assessment and reallocation
								03/16/2016	\$		\$	2,573,797 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,536,406)	\$	2,543,797 Reallocation due to MHA program deobligation
								02/16/2016	\$	250,000	\$	5,080,203 Transfer of cap due to servicing transfer
								01/14/2016	\$		\$	4,830,203 Transfer of cap due to servicing transfer
								12/28/2015	\$	(780,127)		4,600,203 Updated due to quarterly assessment and reallocation
								12/16/2015	\$		\$	5,380,330 Transfer of cap due to servicing transfer
			+					11/16/2015	\$	420,000	\$	4,960,330 Transfer of cap due to servicing transfer
			+					10/15/2015	\$	80,000		4,460,330 Transfer of cap due to servicing transfer
			+					09/28/2015	\$	(847,553)	\$	4,460,330 Updated due to quarterly assessment and reallocation
			-					09/16/2015	\$	260,000	-	5,047,883 Transfer of cap due to servicing transfer 5,307,883 Transfer of cap due to servicing transfer
			-					07/16/2015 08/14/2015	\$	80,000 220,000	\$	4,827,883 Transfer of cap due to servicing transfer
			-					06/25/2015	\$		•	4,747,883 Updated due to quarterly assessment and reallocation
			+					06/16/2015	\$	(566,166)		5,314,049 Transfer of cap due to servicing transfer
			-					05/14/2015	\$ \$	50,000	\$	5,254,049 Transfer of cap due to servicing transfer
			_					04/28/2015	\$	1	\$	5,204,049 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(593,009)	\$	7,545,170 Updated due to quarterly assessment and reallocation
								02/13/2015	\$	10,000	•	8,138,179 Transfer of cap due to servicing transfer
								01/15/2015	\$	10,000		8,128,179 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671)		8,118,179 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	190,000		9,682,850 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000	\$	9,492,850 Transfer of cap due to servicing transfer
								10/16/2014	\$	20,000		9,472,850 Transfer of cap due to servicing transfer
			_					09/29/2014	\$	(12,454)		9,452,850 Updated due to quarterly assessment and reallocation
			_					09/16/2014	\$	40,000		9,465,304 Transfer of cap due to servicing transfer
								08/14/2014	\$	1,110,000	\$	9,425,304 Transfer of cap due to servicing transfer
			-					07/16/2014 07/29/2014	\$	440,000 (33,291)	\$	8,348,595 Transfer of cap due to servicing transfer 8,315,304 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(15,838)		7,908,595 Updated due to quarterly assessment and reallocation
			-					06/16/2014	\$ \$	110,000		7,924,433 Transfer of cap due to servicing transfer
			-					05/15/2014	\$	40,000		7,814,433 Transfer of cap due to servicing transfer
								04/16/2014	\$	120,000	\$	7,774,433 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,305)	\$	7,654,433 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	640,000	\$	7,655,738 Transfer of cap due to servicing transfer
								02/13/2014	\$	110,000	\$	7,015,738 Transfer of cap due to servicing transfer
								12/23/2013	\$	(33,755)	\$	6,905,738 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	30,000	\$	6,939,493 Transfer of cap due to servicing transfer
								10/15/2013	\$	260,000	\$	6,909,493 Transfer of cap due to servicing transfer

								03/26/2014	\$	(165)	
								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	\$	(130,634)	
			-					03/26/2015	\$	(49,137)	
			-	-				04/28/2015	\$		
			-							(187,406)	\$ 636,149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(45,604)	\$ 590,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(60,938)	\$ 529,607 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(41,224)	\$ 488,383 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,974)	
								03/28/2016	\$	(2,655)	
			-								
			-					05/31/2016	\$	(25,640)	\$ 333,114 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(15,317)	
								07/27/2016	\$	(15,322)	\$ 302,475 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(26,835)	\$ 275,640 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(25,423)	\$ 250,217 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	9,802	
			-								, , , , , , , , , , , , , , , , , , , ,
								11/29/2016	\$	(278)	\$ 259,741 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(43)	\$ 259,698 Transfer of cap due to servicing transfer
								02/27/2017	\$	(739)	\$ 258,959 Transfer of cap due to servicing transfer
7/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2009	S	(1,530,000)	Upgated portfolio data from servicer/additional program initial
			Ť	-		2,100,000		12/30/2009	\$	680,000	000
			-	-					\$		
			-	-		-		03/26/2010		2,460,000	
								07/14/2010	\$	(2,470,000)	
								09/30/2010	\$	2,523,114	\$ 8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 8,123,110 Updated due to quarterly assessment and reallocation
			+			1		06/29/2011	\$	(15)	
			-	-	1	-					
				-				06/28/2012	\$	(3)	\$ 8,123,092 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$ 8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)	\$ 8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	
			-								
			-					12/23/2013	\$	(474)	
								03/26/2014	\$	(18)	\$ 8,122,588 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(35)	\$ 8,122,553 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	1,722	\$ 8,124,275 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	33,199	
			-					12/29/2014	S	2,304,333	
			-								, , , , , , , , , , , , , , , , , , , ,
								03/26/2015	\$	4,415	
								04/28/2015	\$	495,986	\$ 10,962,208 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	38,337	\$ 11,000,545 Updated due to quarterly assessment and reallocation
								09/28/2015	S	16,222	
								12/28/2015	\$	12,289	
			-						\$		
			-					02/25/2016		(392,747)	
								03/28/2016	\$	(8,110)	\$ 10,628,199 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	20,000	\$ 10,648,199 Transfer of cap due to servicing transfer
								05/31/2016	\$	(61,251)	\$ 10,586,948 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(33,414)	
			+	-				07/27/2016	\$	(37,528)	
			-	-	1	-					
								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
				1				11/16/2016	\$	(1,270,000)	
			+			1		11/29/2016	\$	(4,768)	
			-	+			-				
			-	-		-		12/27/2016	\$	(692)	\$ 9,175,472 Transfer of cap due to servicing transfer
								02/27/2017	\$	(11,690)	\$ 9,163,782 Transfer of cap due to servicing transfer
5/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/15/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
	. ,							12/15/2016	\$	20,000	
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	S	45,056	
		Lake Oity	1 5	. Groridae		100,000			\$		
0/00/2010								06/29/2011	2	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
3/00/2010											
3,00,2010								06/28/2012	\$	(1)	
,,00,2010								06/28/2012 09/27/2012	\$	(1)	
,,00,2010									\$ \$ \$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
909/2010								09/27/2012 03/25/2013	\$	(2) (1)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
300/2010								09/27/2012 03/25/2013 12/23/2013	\$	(2) (1) (232)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
300/2010								09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	(2) (1) (232) (8)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
500,2010								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(2) (1) (232) (8) (96)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	(2) (1) (232) (8)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(2) (1) (232) (8) (96)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,755 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,754 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 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
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,754 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,754 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation

								02/25/2016	\$ (7,597		
								03/28/2016	\$ (159	\$ 105,879 Updated due to quarterly	
								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	
								11/07/2016	\$ 47	\$ 101,101 Updated due to quarterly	
							_	11/29/2016	\$ (8	\$ 101,093 Updated due to quarterly	
								12/27/2016		\$ 101,092 Transfer of cap due to ser	
			_	_				02/27/2017	, ,		-
				-					, ,	Linguing portions gave tro	n servicer/aggitional program initial
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	0 N/A	12/30/2009	\$ 2,020,00		
								03/26/2010	\$ 11,370,00	\$ 14,160,000 Updated portfolio data fro	m servicer
								05/26/2010	\$ (14,160,000	- Termination of SPA	
2/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	0 N/A	01/22/2010	\$ 160,00	\$ 3,620,000 Updated portfolio data fro	m servicer/additional program initial
	Association of Lakewood									cap	
								04/21/2010	\$ (3,620,000	- Termination of SPA	
18/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,00	0 N/A	09/30/2010	\$ 7,014,33		
								01/06/2011	\$ (17	\$ 11,314,320 Updated due to quarterly	assessment and reallocation
								03/30/2011	\$ (20	\$ 11,314,300 Updated due to quarterly	assessment and reallocation
								06/29/2011	\$ (192	\$ 11,314,108 Updated due to quarterly	assessment and reallocation
								06/28/2012	\$ (144	\$ 11,313,964 Updated due to quarterly	assessment and reallocation
								09/27/2012	\$ (396	\$ 11,313,568 Updated due to quarterly	assessment and reallocation
								12/27/2012	\$ (67		
				+			+	03/25/2013	\$ (253	\$ 11,313,248 Updated due to quarterly	
			-						, , , , ,	*	
			_	-			-	06/27/2013	, ,,,	\$ 11,313,153 Updated due to quarterly	
			_					09/27/2013	\$ (34	\$ 11,313,119 Updated due to quarterly	
								12/23/2013	\$ (57,776	\$ 11,255,343 Updated due to quarterly	
								03/26/2014	\$ (2,031		
								06/26/2014	\$ (23,972	\$ 11,229,340 Updated due to quarterly	assessment and reallocation
								07/29/2014	\$ (47,613	\$ 11,181,727 Updated due to quarterly	assessment and reallocation
								09/29/2014	\$ (15,728	\$ 11,165,999 Updated due to quarterly	assessment and reallocation
								12/29/2014	\$ (1,905,128	\$ 9,260,871 Updated due to quarterly	
			_				_	03/26/2015	\$ (716,488	\$ 8,544,383 Updated due to quarterly	
			_				_	04/28/2015	\$ (2,824,053		
			_						, ,, ,, ,, ,,	, ., ., ., ., ., ., ., ,	
								06/25/2015	* (,	\$ 5,050,576 Updated due to quarterly	
								07/16/2015	\$ 10,00	\$ 5,060,576 Transfer of cap due to ser	
								09/28/2015	\$ (896,475	\$ 4,164,101 Updated due to quarterly	
								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		
								06/27/2016	\$ (185,051	\$ 1,071,522 Updated due to quarterly	
							_	07/27/2016	\$ (185,107	\$ 886,415 Updated due to quarterly	
			_				_	09/28/2016	\$ (323,721	*,	
			_								
								10/25/2016	\$ (305,894	\$ 256,800 Updated due to quarterly	
								11/07/2016	\$ 117,93	\$ 374,733 Updated due to quarterly	
								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 ser	vicing transfer
								02/27/2017	\$ (5,606	\$ 366,688 Transfer of cap due to ser	vicing transfer
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	0 N/A	01/22/2010	\$ 50,00		n servicer/additional program mitial
						, , , , , ,		03/26/2010	\$ 1,020,00		
	İ							07/14/2010	\$ (950,000	\$ 1,400,000 Updated portfolio data fro	
			-					09/30/2010	\$ 50,55	\$ 1,450,556 Updated portfolio data fro	
			_	-			-		\$ 50,55	* 1,100,000 - paner paner	
			_			-	-	01/06/2011		\$ 1,450,554 Updated due to quarterly	
			_					03/30/2011	\$ (2		
								06/16/2011	\$ (100,000		
								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	
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2017	\$ 10,00	\$ 10,000 Transfer of cap due to ser	vicing transfer
	First Mortgage Company, LLC	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$ 20,00	\$ 20,000 Transfer of cap due to ser	•
	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00		09/30/2010	\$ 45,05	\$ 145,056 Updated portfolio data fro	
						100,00		06/29/2011		\$ 145,055 Updated due to quarterly	
			_						* (
			_			-	-	06/28/2012		\$ 145,054 Updated due to quarterly	
								09/27/2012		\$ 145,052 Updated due to quarterly	
								03/25/2013		\$ 145,051 Updated due to quarterly	
								12/23/2013	\$ (232		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	
								07/29/2014	\$ (191		
								09/29/2014		\$ 144,461 Updated due to quarterly	
								12/29/2014	\$ (7,654		
			_								
			_			-	-	03/26/2015	\$ (2,879		
								04/28/2015	\$ (11,347		assessment and reallocation
								06/25/2015 09/28/2015	\$ (2,691 \$ (3,595		assessment and reallocation

									12/28/2015	\$	(2,660)	
									02/16/2016	\$	(10,000)	\$ 103,635 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,025)	
									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
1/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A		03/26/2010	\$	150,000	
									07/14/2010	\$	10,000	
									09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
			-	-								
			-						01/26/2011	\$	(290,111)	- Termination of SPA
9/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	0 N/A		09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(580,221)	- Termination of SPA
4/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/14/2016	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
								-	05/31/2016	\$	588	
0/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	0 N/A		09/30/2010	\$	360,445	
0,00,2010	riagstai Capitai Warkets Corporation	TTOY	IVII	i dionaso	Thansa moramon of Fore Esan Mouncations	\$ 800,00	UNIVA			\$		
			-				-	_	01/06/2011		(2)	
			-						03/30/2011	\$	(2)	
									06/29/2011	\$	(18)	\$ 1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$ 1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	\$ 1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	
			_				_		03/25/2013	\$	(24)	
			+	-			+	_	06/27/2013	\$	(9)	
			-	-			-	_				
									09/27/2013	\$	(3)	
									12/23/2013	\$	(5,463)	
									03/26/2014	\$	(192)	\$ 1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)	\$ 1,152,408 Updated due to quarterly assessment and reallocation
									07/01/2014	\$	(1,152,408)	- Termination of SPA
								3	04/16/2015	\$	10,000	
			+	-	+		-	3		\$		
			-	-		-	-		05/14/2015	\$	10,000	
									01/14/2016		10,000	
									09/15/2016	\$	10,000	\$ 40,000 Transfer of cap due to servicing transfer
									01/13/2017	\$	10,000	\$ 50,000 Transfer of cap due to servicing transfer
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$	150,000	\$ 150,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)	\$ 149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000	
			_	_			_	_		\$	(37)	· · ·
			-				-	_	06/26/2014			
			-						07/29/2014	\$	(73)	
									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	\$	(64)	\$ 196,943 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15)	
									09/28/2015	\$	(20)	
			-	_			-	_	12/28/2015	\$	(14,536)	
			-				-					
			-						02/25/2016	\$	(45,046)	
									03/16/2016	\$	(10,000)	
									03/28/2016	\$	(718)	\$ 126,608 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,621)	\$ 120,987 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,358)	
									07/27/2016	\$	(3,359)	\$ 114,270 Updated due to quarterly assessment and reallocation
		-		-					09/15/2016	\$	(30,000)	
2/46/224=	TNE Occident Inc.	Mantala B		Durak	Financial Instrument for Mr 1 At 1811		NI/A	-				
2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/16/2017	\$	3,650,000	
									02/27/2017	\$	(71,085)	\$ 3,578,915 Transfer of cap due to servicing transfer
9/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	0 N/A		10/02/2009	\$	6,010,000	\$ 33,520,000 Updated portfolio data from servicer/additional program initial
	Corporation	,,	+-					_				cap
		-					-		12/30/2009	\$	(19,750,000)	
									03/26/2010	\$	(4,780,000)	
									07/14/2010	\$	(2,390,000)	\$ 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)	
									02/16/2011	\$	(1,800,000)	
			+	-			+	_	03/30/2011	\$		
			-	-			-	_		-		\$ 7,773,661 Updated due to quarterly assessment and reallocation
		-					-		06/29/2011	\$	(61)	
									10/14/2011	\$	(100,000)	
									06/28/2012	\$	(58)	\$ 7,673,542 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(164)	\$ 7,673,378 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(29)	
			+	-			+	_	03/25/2013	\$	(110)	
		-	-	-			-	_				
			-	-					06/27/2013	\$	(42)	
		1							09/27/2013	\$	(15)	
											(25,724)	
									12/23/2013	\$	(23,724)	\$ 7,647,458 Updated due to quarterly assessment and reallocation
									12/23/2013 03/14/2014	\$	40,000	
												\$ 7,687,458 Transfer of cap due to servicing transfer

	Georgia Housing & Finance Authority							12/27/2016 02/27/2017	\$	(22)		101,092 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer
	+								\$	(1)	•	
								11/29/2016	\$	(8)		101,093 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472		101,101 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)		100,629 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	\$	(742)		103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ \$	(742)		103,895 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	•	106,038 Reallocation due to MHA program deobligation
								12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		144,715 Opdated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	144,715 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
				-				09/27/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
				-				06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	09/30/2010 06/29/2011	\$	45,056		145,056 Updated portfolio data from servicer
00/20/2040	Cotours Montages Comment 11 C	Tules	Olí	Durchasa	Einanaial Instrument for Home Lean Madification		000 N/A	6 07/06/2012	\$	(555,252)		24,954 Termination of SPA
								06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
				-				06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
				-				03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
				-				01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	(19,778)	-	580,222 Updated portfolio data from servicer
								07/14/2010	\$	(140,000)		600,000 Updated portfolio data from servicer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260	000 N/A	03/26/2010	\$	480,000		740,000 Updated portfolio data from servicer
		_	-					01/13/2017	\$	10,000		30,000 Transfer of cap due to servicing transfer
								07/14/2016	\$	10,000	-	20,000 Transfer of cap due to servicing transfer
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/16/2016	\$	10,000		10,000 Transfer of cap due to servicing transfer
								6 10/24/2013	\$	(2,446,075)		9,615 Termination of SPA
								09/27/2013	\$	(7)		2,455,690 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(20)		2,455,697 Updated due to quarterly assessment and reallocation
								06/14/2013	\$		\$	2,455,717 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$	2,465,717 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)		2,465,770 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	2,465,784 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	2,465,867 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)		2,465,897 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
09/30/2010	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
								02/27/2017	\$	(5,112)		3,122,678 Transfer of cap due to servicing transfer
								12/27/2016	\$	(295)		3,127,790 Transfer of cap due to servicing transfer
								11/29/2016	\$	(1,930)		3,128,085 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	34,842		3,130,015 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(90,372)		3,095,173 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(95,638)	\$	3,185,545 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(130,000)	\$	3,281,183 Transfer of cap due to servicing transfer
								07/27/2016	\$	(83,487)	\$	3,411,183 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(82,341)	\$	3,494,670 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(137,838)	\$	3,577,011 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(17,611)		3,714,849 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(843,088)		3,732,460 Reallocation due to MHA program deobligation
								12/28/2015	\$	(257,877)		4,575,548 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(10,000)	-	4,833,425 Transfer of cap due to servicing transfer
								09/28/2015	\$	(353,677)		5,197,102 Transfer of cap due to servicing transfer 4,843,425 Updated due to quarterly assessment and reallocation
							_	08/14/2015	\$	(266,118)		5,207,102 Updated due to quarterly assessment and reallocation
							-	04/28/2015 06/25/2015	\$	(1,122,099)		5,473,220 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)		6,595,319 Transfer of cap due to servicing transfer
				-				03/26/2015	\$	(284,769)		6,605,319 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(757,196)		6,890,088 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(7,073)		7,647,284 Updated due to quarterly assessment and reallocation
								07/29/2014				

									03/23/2011	\$ (145,056)		- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	10/02/2009	\$ 60,000		Opposition of the control of the con
	•								12/30/2009	\$ (10,000)	\$	280,000 Uppared portrollo data from servicer/additional program initial
									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
									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
									6 11/03/2014	\$ (275,124)	\$	12,474 Termination of SPA
2/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	01/22/2010	\$ 20,000	\$	390,000 Opposited portrollo data from servicer/additional program initial
									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	\$	170,000	N/A	01/22/2010	\$ 10,000	\$	180,000 opoated portiono data from servicer/additional program initial
									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 SDA
2/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A	01/22/2010	\$ 20,000	\$	360,000 appared portrollo data from servicer/additional program initial
									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			725,277 Updated due to quarterly assessment and reallocation
									03/30/2011			725,276 Updated due to quarterly assessment and reallocation
									06/29/2011			725,265 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (725,265)		Termination of SDA
0/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	s	570,000	N/A	12/30/2009	\$ 1,030,000	S 1.	,600,000 Updated portrollo data from servicer/additional program initial
	Great Eanles Great Griller	Troitir Omougo					070,000	. 671	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			580,221 Updated due to quarterly assessment and reallocation
									03/30/2011			580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)		580,206 Updated due to quarterly assessment and reallocation
									09/27/2012			580,189 Updated due to quarterly assessment and reallocation
									12/27/2012			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			
			_						09/27/2013			580,171 Updated due to quarterly assessment and reallocation
			_							, (,		580,170 Updated due to quarterly assessment and reallocation
		-	-						12/23/2013			577,732 Updated due to quarterly assessment and reallocation
			-						03/26/2014			577,646 Updated due to quarterly assessment and reallocation
		-	-						06/26/2014	, ,,		576,721 Updated due to quarterly assessment and reallocation
			-						07/29/2014	, , , , ,		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	\$ (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
									12/27/2016			214,389 Transfer of cap due to servicing transfer
									02/27/2017	\$ (166)	\$	214,223 Transfer of cap due to servicing transfer
1/13/2010	Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	s	770,000	N/A	03/26/2010	\$ 8,680,000	\$ 9.	,450,000 Updated portfolio data from servicer
	Nevada Mortgage					<u> </u>	,		07/14/2010			
									07/14/2010	\$ (8,750,000)	a	700,000 Updated portfolio data from servicer
										e 470.004	•	
									09/30/2010 01/06/2011	\$ 170,334 \$ (1)		870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation

								00000011		(8)	_	
								06/29/2011	\$	(8)		870,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	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	\$		\$	870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$	870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$	868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$	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	\$		\$	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	\$		\$	1,346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,273)		1,336,121 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$	(215,610)		1,120,511 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$	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	\$		\$	1,005,332 Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$	1 1 1	\$	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
								12/27/2016	\$	(30)	\$	1,048,453 Transfer of cap due to servicing transfer
								02/27/2017	\$	(740)	\$	1,047,713 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3 07/14/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000	\$	1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000	\$	1,200,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(9)	\$	1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	20,000		1,219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$	(26)		1,219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$	1,269,965 Transfer of cap due to servicing transfer
			-					12/14/2012	\$		\$	
			-								•	1,279,965 Transfer of cap due to servicing transfer
			-					12/27/2012	\$	(5)		1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000		1,409,960 Transfer of cap due to servicing transfer
								02/14/2013	S .	120,000		1,529,960 Transfer of cap due to servicing transfer
			_						-		•	
								03/25/2013	\$	(20)	\$	1,529,940 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013	\$	(20) 80,000	\$	
								03/25/2013		(20)	\$	1,529,940 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013	\$	(20) 80,000	\$ \$ \$	1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013	\$	(20) 80,000 420,000	\$ \$ \$ \$	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
								03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$	(20) 80,000 420,000 (10)	\$ \$ \$ \$ \$	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
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(20) 80,000 420,000 (10) (4)	\$ \$ \$ \$ \$	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 2,029,930 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685)	\$ \$ \$ \$ \$	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 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
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685)	\$ \$ \$ \$ \$ \$ \$	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 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,391,967 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,151,967 Updated due to quarterly assessment and reallocation 2,152,747 Transfer of cap due to servicing transfer 2,419,977 Transfer of cap due to servicing transfer 2,419,977 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 11/14/2013 11/14/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (14) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 Updated due to quarterly assessment and reallocation 2,152,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,697 Transfer of cap due to servicing transfer 2,419,697 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (41) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,336) (6,541)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,677 Transfer of cap due to servicing transfer 2,419,571 Updated due to quarterly assessment and reallocation 2,412,000 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/26/2014 06/26/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (41) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,150,030 Updated due to quarterly assessment and reallocation 2,502,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 11/14/2013 03/22/2013 03/14/2014 03/26/2014 06/16/2014 06/26/2014 08/14/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,529,940 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 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,241,967 Transfer of cap due to servicing transfer 2,419,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 11/14/2013 11/14/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 08/14/2014 08/14/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (14) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,029,936 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,697 Transfer of cap due to servicing transfer 2,419,697 Transfer of cap due to servicing transfer 2,419,697 Transfer of cap due to servicing transfer 2,419,697 Transfer of cap due to servicing transfer 2,520,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/26/2014 06/26/2014 08/14/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (41) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,152,941 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,885) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,029,926 Updated due to quarterly assessment and reallocation 2,029,926 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 2,151,967 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,411,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,412,001 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 100,000 (260,000 (122,632)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,441,967 Transfer of cap due to servicing transfer 2,412,090 Updated due to quarterly assessment and reallocation 2,150,030 Transfer of cap due to servicing transfer 2,520,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (41) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,67 Transfer of cap due to servicing transfer 2,410,967 Transfer of cap due to servicing transfer 2,410,967 Transfer of cap due to servicing transfer 2,410,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,876,7248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 09/18/2014 09/18/2014 11/14/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (14) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,029,926 Updated due to quarterly assessment and reallocation 2,029,926 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 2,151,967 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,411,967 Transfer of cap due to servicing transfer 2,412,970 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,887,248 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to general transfer 2,87,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 09/27/2013 11/14/2013 03/26/2014 03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/16/2014 09/29/2014 01/15/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 (37,405)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,412,090 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 09/18/2014 09/18/2014 11/14/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (14) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,029,926 Updated due to quarterly assessment and reallocation 2,029,926 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 2,151,967 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,411,967 Transfer of cap due to servicing transfer 2,412,970 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,887,248 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to general transfer 2,87,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 09/27/2013 11/14/2013 03/26/2014 03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/16/2014 09/29/2014 01/15/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 (37,405) (144,484)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,412,090 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (41) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 (122,632) 60,000 699,000 (3,7,405) (144,484)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 3,817,248 Transfer of cap due to servicing transfer 4,767,248 Updated due to quarterly assessment and reallocation 2,87,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 12/16/2014 09/29/2014 09/16/2015 03/16/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 (37,405) (144,484)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,029,926 Updated due to quarterly assessment and reallocation 2,029,926 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,532,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,898,980 Transfer of cap due to servicing transfer 2,898,980 Transfer of cap due to servicing transfer 2,897,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation 3,316,359 Updated due to quarterly assessment and reallocation 3,334,130 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 09/27/2013 11/14/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/26/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,885) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 (37,405) (144,484) (41,229)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,029,926 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,070 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation 3,353,59 Updated due to quarterly assessment and reallocation 3,347,804 Updated due to quarterly assessment and reallocation 3,347,804 Updated due to quarterly assessment and reallocation 3,347,804 Updated due to quarterly assessment and reallocation 3,347,804 Updated due to quarterly assessment and reallocation 3,347,804 Updated due to quarterly assessment and reallocation 3,347,804 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 11/16/2015 03/16/2015 04/28/2015 04/28/2015 06/25/2015 08/14/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (14) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 690,000 (37,405) (144,484) (41,229) 40,000 1,560,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,141,970 Updated due to quarterly assessment and reallocation 2,151,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Transfer of cap due to servicing transfer 2,829,880 Transfer of cap due to servicing transfer 2,829,880 Transfer of cap due to servicing transfer 2,767,248 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to quarterly assessment and reallocation 2,827,848 Transfer of cap due to servicing transfer 3,511,248 Transfer of cap due to servicing transfer 3,511,248 Transfer of cap due to servicing transfer 3,512,4130 Updated due to quarterly assessment and reallocation 3,234,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer 5,754,130 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/26/2014 06/26/2014 09/19/2014 09/19/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 09/16/2015 03/26/2015 04/28/2015 06/16/2015 06/26/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000 1,560,000 (408,264)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,149,941 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,97 Transfer of cap due to servicing transfer 2,419,97 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,520,203 Transfer of cap due to servicing transfer 2,529,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,872,481 Transfer of cap due to servicing transfer 2,872,481 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,353,350 Updated due to quarterly assessment and reallocation 3,294,130 Updated due to quarterly assessment and reallocation 3,334,130 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Updated due to quarterly assessment and reallocation 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Updated due to quarterly assessment and reallocation 6,754,130 Updated due to quarterly assessment and reallocation 6,754,130 Updated due to quarterly assessment and reall
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 420,000 (10) (4) 120,000 (7,685) 10,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000 1,860,000 1,560,000 (408,264) 740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,029,926 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation 3,347,981 Updated due to quarterly assessment and reallocation 3,347,981 Updated due to quarterly assessment and reallocation 3,347,981 Updated due to quarterly assessment and reallocation 3,347,981 Updated due to quarterly assessment and reallocation 3,347,986 Updated due to quarterly assessment and reallocation 3,708,686 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014 06/16/2014 08/14/2014 09/16/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/26/2015 08/14/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000 1,560,000 (408,264) 740,000 550,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,829,880 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to quarterly assessment and reallocation 2,829,430 Updated due to quarterly assessment and reallocation 3,347,9,841 Updated due to quarterly assessment and reallocation 3,294,130 Updated due to quarterly assessment and reallocation 3,341,30 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 7,635,866 Updated due to quarterly assessment and reallocation 7,635,866 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/18/2014 09/18/2014 09/18/2014 09/18/2014 09/18/2015 03/26/2015 03/26/2015 03/26/2015 04/28/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 260,000 (122,632) 60,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000 1,860,000 (408,264) 740,000 (550,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 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 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,887,248 Transfer of cap due to servicing transfer 3,517,248 Updated due to quarterly assessment and reallocation 2,827,248 Transfer of cap due to servicing transfer 3,517,248 Updated due to quarterly assessment and reallocation 3,335,350 Updated due to quarterly assessment and reallocation 3,341,30 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 5,794,130 Transfer of cap due to servicing transfer 6,345,866 Transfer of cap due to servicing transfer 6,754,530 Transfer of cap due to servicing transfer 7,655,866 Transfer of cap due to servicing transfer 7,656,660 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 11/14/2014 12/16/2015 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 260,000 (2,150) 100,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000 1,560,000 (408,264) 740,000 555,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,029,926 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 2,151,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,419,967 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,89,880 Transfer of cap due to servicing transfer 2,89,880 Transfer of cap due to servicing transfer 2,89,480 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,179,443 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation 3,334,130 Transfer of cap due to servicing transfer 5,194,130 Updated due to quarterly assessment and reallocation 3,334,130 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 6,764,586 Transfer of cap due to servicing transfer 7,635,866 Transfer of cap due to servicing transfer 7,635,866 Transfer of cap due to servicing transfer 7,636,860 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 03/16/2015 03/16/2015 04/28/2015 06/25/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 (2,150) 100,000 (37,405) (144,484) (41,229) 40,000 1,560,000 (408,264) 740,000 550,000 (499,266) 630,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,67 Transfer of cap due to servicing transfer 2,419,67 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,887,624 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to quarterly assessment and reallocation 2,876,7249 Updated due to quarterly assessment and reallocation 2,876,7249 Updated due to quarterly assessment and reallocation 2,876,7241 Updated due to quarterly assessment and reallocation 2,876,7241 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,796,800 Transfer of cap due to servicing transfer 3,796,801 Transfer of cap due to servicing transfer 4,796,806 Updated due to quarterly assessment and reallocation 7,85,866 Transfer of cap due to servicing transfer 4,754,806 Updated due to quarterly assessment and reallocation 7,85,866 Transfer of cap due to servicing transfer 4,765,806 Updated due to quarterly assessment and reallocation 7,766,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 5,858,600 Transfer of cap due to servicing transfe
								03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 11/14/2013 12/23/2013 03/14/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2015 03/16/2015 03/16/2015 04/28/2015 04/28/2015 04/28/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 10/16/2015 10/16/2015 10/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 260,000 (122,632) 60,000 (37,405) (144,484) (41,229) 40,000 1,860,000 (408,264) 740,000 (408,266) 630,000 (469,266) 630,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,151,940 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,940 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,529,880 Transfer of cap due to servicing transfer 2,829,880 Transfer of cap due to servicing transfer 2,829,880 Transfer of cap due to servicing transfer 2,827,248 Updated due to quarterly assessment and reallocation 2,531,748 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,517,343 Updated due to quarterly assessment and reallocation 3,294,130 Updated due to quarterly assessment and reallocation 3,294,130 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 5,194,130 Transfer of cap due to servicing transfer 6,754,130 Transfer of cap due to servicing transfer 6,754,580 Transfer of cap due to servicing transfer 6,754,580 Transfer of cap due to servicing transfer 7,635,866 Transfer of cap due to servicing transfer 7,166,600 Transfer of cap due to servicing transfer 7,166,600 Transfer of cap due to servicing transfer 7,166,600 Transfer of cap due to servicing transfer 8,736,000 Transfer of cap due to servicing transfer 1,747,840 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 03/16/2015 03/16/2015 04/28/2015 06/25/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) 80,000 420,000 (10) (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541) 90,000 30,000 (2,150) 100,000 (2,150) 100,000 (37,405) (144,484) (41,229) 40,000 1,560,000 (408,264) 740,000 550,000 (499,266) 630,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 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 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,419,67 Transfer of cap due to servicing transfer 2,419,67 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,529,880 Updated due to quarterly assessment and reallocation 2,629,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,889,880 Transfer of cap due to servicing transfer 2,887,624 Updated due to quarterly assessment and reallocation 2,767,248 Updated due to quarterly assessment and reallocation 2,876,7249 Updated due to quarterly assessment and reallocation 2,876,7249 Updated due to quarterly assessment and reallocation 2,876,7241 Updated due to quarterly assessment and reallocation 2,876,7241 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,517,248 Transfer of cap due to servicing transfer 3,796,800 Transfer of cap due to servicing transfer 3,796,801 Transfer of cap due to servicing transfer 4,796,806 Updated due to quarterly assessment and reallocation 7,85,866 Transfer of cap due to servicing transfer 4,754,806 Updated due to quarterly assessment and reallocation 7,85,866 Transfer of cap due to servicing transfer 4,765,806 Updated due to quarterly assessment and reallocation 7,766,600 Updated due to quarterly assessment and reallocation 7,796,600 Transfer of cap due to servicing transfer 5,858,600 Transfer of cap due to servicing transfe

								04/14/2016	\$ 750,000	
								05/16/2016	\$ 150,000	
								05/31/2016	\$ (600,618)	\$ 6,573,340 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 560,000	\$ 7,133,340 Transfer of cap due to servicing transfer
								06/27/2016	\$ (358,730)	\$ 6,774,610 Updated due to quarterly assessment and reallocation
					1			07/14/2016	\$ 120,000	\$ 6,894,610 Transfer of cap due to servicing transfer
								07/27/2016	\$ (382,192)	
								08/16/2016	\$ 140,000	
			_		+			09/15/2016	\$ 50,000	
			_	+				09/28/2016	\$ (787,465)	
			-	+						
			_					10/14/2016	\$ 1,190,000	
								10/25/2016	\$ (986,994)	
								11/07/2016	\$ 380,521	
								11/29/2016	\$ (10,149)	
								12/15/2016	\$ 1,390,000	\$ 7,878,331 Transfer of cap due to servicing transfer
								12/27/2016	\$ (2,551)	\$ 7,875,780 Transfer of cap due to servicing transfer
								01/13/2017	\$ 970,000	\$ 8,845,780 Transfer of cap due to servicing transfer
					1			02/27/2017	\$ (58,951)	
								03/16/2017	\$ 1,290,000	
30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A	09/30/2010	\$ 45,056	
	Oddranty Bank	- Curric r dur	144			100,0	00 1471	06/29/2011	\$ (1)	
			_							
		+	-	+			-	06/28/2012		
			-					09/27/2012	\$ (2)	
								03/25/2013	\$ (1)	
								12/23/2013	\$ (232)	, , , , , , , , , , , , , , , , , , , ,
								03/26/2014	\$ (8)	
								06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
				1				12/29/2014	\$ (7,654)	
			_		+			03/26/2015	\$ (2,879)	
		+	+	+	+		-	04/28/2015	\$ (11,347)	
			_					06/25/2015	\$ (2,691)	
			_							
			_					09/28/2015	, (.,)	
								12/28/2015	\$ (2,660)	
								02/25/2016	\$ (7,597)	\$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (159)	\$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	\$ 103,895 Updated due to quarterly assessment and reallocation
					1			07/27/2016	\$ (742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)	
								10/25/2016	\$ (1,226)	
								11/07/2016	\$ 472	
			_		+			11/29/2016	\$ (8)	\$ 101,093 Updated due to quarterly assessment and reallocation
			_					12/27/2016		
			-	+						
								02/27/2017	\$ (22)	\$ 101,070 Transfer of cap due to servicing transfer
28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,0	00 N/A	04/21/2010	\$ (1,070,000)	- Termination of SPA
11/2000	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,0	00 N/A	01/22/2010		Lindayod normalia daya yam nanwan/addiwana prodram inivi
11/2003	Haitioid Savings Bank	Haitioid	VVI	i dicitase	Tillanda matament for Home Edan Modifications				\$ 30,000	e een non opdated portiono data nom servicer/additional program milita
							**		\$ 30,000	
								03/26/2010	\$ 800,000	\$ 1,460,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ 800,000 \$ (360,000)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ 800,000 \$ (360,000) \$ 60,445	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18) \$ (14) \$ (37)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,491 Updated due to quarterly assessment and reallocation \$ 1,160,492 Updated due to quarterly assessment and reallocation \$ 1,160,392 Updated due to quarterly assessment and reallocation \$ 1,160,392 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,429 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (24)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,403 Updated due to quarterly assessment and reallocation \$ 1,160,305 Updated due to quarterly assessment and reallocation \$ 1,160,365 Updated due to quarterly assessment and reallocation \$ 1,160,362 Updated due to quarterly assessment and reallocation \$ 1,160,363 Updated due to quarterly assessment and reallocation \$ 1,160,363 Updated due to quarterly assessment and reallocation \$ 1,160,303 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (6) \$ (64) \$ (24) \$ (9) \$ (37)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,363 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/2/3/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18) \$ (14) \$ (6) \$ (6) \$ (24) \$ (9) \$ (37) \$ (6) \$ (24) \$ (9) \$ (33) \$ (5,463)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,300 Updated due to quarterly assessment and reallocation \$ 1,160,800 Updated due to quarterly assessment and reallocation \$ 1,160,800 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (3) \$ (4) \$ (9) \$ (3) \$ (4) \$ (3)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,447 Updated due to quarterly assessment and reallocation \$ 1,160,440 Updated due to quarterly assessment and reallocation \$ 1,160,400 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/2/3/2013	\$ 800,000 \$ (360,000) \$ 60,45 \$ (2) \$ (2) \$ (18) \$ (37) \$ (6) \$ (24) \$ (3) \$ (3) \$ (4,63) \$ (5,643) \$ (1,92) \$ (1,92) \$ (2,267)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,430 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,405 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (3) \$ (4) \$ (9) \$ (3) \$ (4) \$ (3)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,430 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,405 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ 800,000 \$ (360,000) \$ 60,45 \$ (2) \$ (2) \$ (18) \$ (37) \$ (6) \$ (24) \$ (3) \$ (3) \$ (4,63) \$ (5,643) \$ (1,92) \$ (1,92) \$ (2,267)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,447 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (18) \$ (37) \$ (6) \$ (24) \$ (9) \$ (33) \$ (4,502) \$ (2,267) \$ (2,267) \$ (4,4502) \$ (4,4502) \$ (4,4502) \$ (4,4502)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,447 Updated due to quarterly assessment and reallocation \$ 1,160,440 Updated due to quarterly assessment and reallocation \$ 1,160,403 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,147,906 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (39) \$ (5,463) \$ (1,92) \$ (2,267) \$ (4,502) \$ (1,902)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,440 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,309 Updated due to quarterly assessment and reallocation \$ 1,160,309 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,875 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,164,674 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (3) \$ (3) \$ (3) \$ (24) \$ (3) \$ (4,502) \$ (4,502) \$ (4,502) \$ (1,487) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,432 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,363 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,147,906 Updated due to quarterly assessment and reallocation \$ 1,146,90 Updated due to quarterly assessment and reallocation \$ 1,146,90 Updated due to quarterly assessment and reallocation \$ 1,146,90 Updated due to quarterly assessment and reallocation \$ 1,162,408 Updated due to quarterly assessment and reallocation \$ 1,162,408 Updated due to quarterly assessment and reallocation \$ 1,162,408 Updated due to quarterly assessment and reallocation \$ 1,162,408 Updated due to quarterly assessment and reallocation \$ 966,267 Updated due to quarterly assessment and reallocation \$ 966,267 Updated due to quarterly assessment and reallocation
15/2014	Leader Book 9.7	Bearing		Durkhee	Financial Instrument for Home Long Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 05/25/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ 800,000 \$ (360,000) \$ (60,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (20,000) \$ (18) \$ (18) \$ (19) \$ (24) \$ (9) \$ (24) \$ (192) \$ (2,267) \$ (2,267) \$ (4,502) \$ (1,487) \$ (180,152) \$ (180,152) \$ (898,515)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,447 Updated due to quarterly assessment and reallocation \$ 1,160,402 Updated due to quarterly assessment and reallocation \$ 1,160,302 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation
15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2014 03/26/2014 03/26/2015 04/02/2015 04/02/2015	\$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (37) \$ (6) \$ (24) \$ (39) \$ (2,463) \$ (4,502) \$ (4,502) \$ (1,487) \$ (180,152) \$ (888,515) \$ (898,515) \$ (898,515) \$ (898,515)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,403 Updated due to quarterly assessment and reallocation \$ 1,160,305 Updated due to quarterly assessment and reallocation \$ 1,160,336 Updated due to quarterly assessment and reallocation \$ 1,160,336 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,675 Updated due to quarterly assessment and reallocation \$ 1,154,667 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 966,267 Updated due to quarterly assessment and reallocation \$ 989,515 Updated due to quarterly assessment and reallocation \$ 1,747,900 Updated due to quarterly assessment and reallocation \$ 989,515 Updated due to quarterly assessment and reallocation \$ 980,000 Transfer of cap due to servicing transfer
15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 3 05/15/2014 06/26/2014	\$ 800,000 \$ (360,000) \$ (60,405) \$ (60,405) \$ (2) \$ (2) \$ (18) \$ (37) \$ (6) \$ (24) \$ (3) \$ (5,463) \$ (1,492) \$ (1,487) \$ (180,152) \$ (180,152) \$ (898,515) \$ 90,000 \$ 20,556	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,430 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,362 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,667 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,147,906 Updated due to quarterly assessment and reallocation \$ 1,146,79 Updated due to quarterly assessment and reallocation \$ 1,146,79 Updated due to quarterly assessment and reallocation \$ 1,146,410 Updated due to quarterly assessment and reallocation \$ 966,267 Updated due to quarterly assessment and reallocation \$ 988,515 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 9,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation
15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2015 04/02/2015 05/15/2014 06/26/2014	\$ 800,000 \$ (360,000) \$ (60,000) \$ (70,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (14,87) \$ (180,152) \$ (898,515) \$ (99,55) \$ (99,55) \$ (190,000) \$ (20,000)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,402 Updated due to quarterly assessment and reallocation \$ 1,160,303 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,305 Updated due to quarterly assessment and reallocation \$ 1,160,333 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 \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 396,267 Updated due to quarterly assessment and reallocation \$ 399,000 Transfer of cap due to servicing transfer Termination of SPA \$ 99,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,556 Updated due to quarterly assessment and reallocation
15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 3 05/15/2014 06/26/2014	\$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (33) \$ (4,45) \$ (492) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$ (898,515) \$ 90,000 \$ 20,556 \$ (1,566) \$ (1,567)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,440 Updated due to quarterly assessment and reallocation \$ 1,160,400 Updated due to quarterly assessment and reallocation \$ 1,160,300 Updated due to quarterly assessment and reallocation \$ 1,160,305 Updated due to quarterly assessment and reallocation \$ 1,160,305 Updated due to quarterly assessment and reallocation \$ 1,160,303 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,146,419 Updated due to quarterly assessment and reallocation \$ 1,146,405 Updated due to quarterly assessment and reallocation \$ 1,146,405 Updated due to quarterly assessment and reallocation \$ 1,146,405 Updated due to quarterly assessment and reallocation \$ 1,155 Updated due to quarterly assessment and reallocation \$ 1,160,305 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation \$ 1,160,600 Updated due to quarterly assessment and reallocation
15/2014	Heartland Bank & Trust Company	Bloomington	IL.	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2015 04/02/2015 05/15/2014 06/26/2014	\$ 800,000 \$ (360,000) \$ (60,45) \$ (2) \$ (2) \$ (2) \$ (18) \$ (37) \$ (6) \$ (24) \$ (33) \$ (5,463) \$ (1,492) \$ (4,502) \$ (14,877) \$ (898,515) \$ (99,000) \$ 20,556 \$ (1) \$ 8 (0,000) \$ (2,267)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,403 Updated due to quarterly assessment and reallocation \$ 1,160,309 Updated due to quarterly assessment and reallocation \$ 1,160,309 Updated due to quarterly assessment and reallocation \$ 1,160,309 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Up
15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 3 05/15/2014 06/26/2014	\$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (33) \$ (4,45) \$ (492) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$ (898,515) \$ 90,000 \$ 20,556 \$ (1,566) \$ (1,567)	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,440 Updated due to quarterly assessment and reallocation \$ 1,160,430 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,361 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,140,906 Updated due to quarterly assessment and reallocation \$ 1,140,906 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 9,000 Updated due to quarterly assessment and reallocation \$ 9,000 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,555 Updated due to quarterly assessment and reallocation \$ 190,555 Updated due to quarterly assessment and reallocation \$ 190,555 Updated due to quarterly assessment and reallocation

									09/28/2015		(1) \$	190,214 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,93	(8)	188,276 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,38	(0)	176,896 Reallocation due to MHA program deobligation
									03/28/2016	\$ (23	(8)	176,658 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,86		174,798 Updated due to quarterly assessment and reallocation
			_					_				
			_						06/27/2016		1) \$	173,687 Updated due to quarterly assessment and reallocation
									07/27/2016		2) \$	172,575 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,94	4) \$	170,631 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,83	(8)	168,793 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 70	09 \$	169,502 Updated due to quarterly assessment and reallocation
									11/29/2016		(5) \$	169,417 Updated due to quarterly assessment and reallocation
			_					_				
			_						12/27/2016		3) \$	169,404 Transfer of cap due to servicing transfer
									02/27/2017	\$ (22		169,180 Transfer of cap due to servicing transfer Upoated portrollo data from servicer/additional program initial
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670	,000 N/A		01/22/2010	\$ 80,0	00 \$	1,750,000 Opdated portiono data from Service/Additional program initial
									03/26/2010	\$ 330,0	00 \$	2,080,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,080,00	0) \$	1,000,000 Updated portfolio data from servicer
									09/30/2010		45 \$	1,160,445 Updated portfolio data from servicer
			_					_	01/06/2011			
			_							,	1) \$	1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011		(2) \$	1,160,442 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (1	6) \$	1,160,426 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1	2) \$	1,160,414 Updated due to quarterly assessment and reallocation
									09/27/2012		3) \$	1,160,381 Updated due to quarterly assessment and reallocation
			+	-			_		12/27/2012			
	-		-	-				_				1,160,375 Updated due to quarterly assessment and reallocation
									03/25/2013		(1) \$	1,160,354 Updated due to quarterly assessment and reallocation
									06/27/2013		(8) \$	1,160,346 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ ((3) \$	1,160,343 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,79		1,155,546 Updated due to quarterly assessment and reallocation
			+						03/26/2014	\$ (16		1,155,377 Updated due to quarterly assessment and reallocation
			-	-			_	-				
			_			-			06/26/2014	\$ (1,99		1,153,381 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (3,96		1,149,416 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,31	1) \$	1,148,105 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (144,01	1) \$	1,004,094 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (55,02		949,074 Updated due to quarterly assessment and reallocation
			_	_					04/28/2015	\$ (152,13		
			-									796,936 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (33,42		763,511 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (44,70	16) \$	718,805 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (34,10	6) \$	684,699 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (179,66	(0) \$	505,039 Reallocation due to MHA program deobligation
									03/28/2016		7) \$	
			-									501,132 Updated due to quarterly assessment and reallocation
			_						05/31/2016	, ,,,,,,		470,549 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (18,27		452,279 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (19,39	(6) \$	432,883 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ 17,59	98 \$	450,481 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (19	(3) \$	450,288 Updated due to quarterly assessment and reallocation
									12/27/2016		9) \$	450,259 Transfer of cap due to servicing transfer
			_	-								
			_						02/27/2017			449,748 Transfer of cap due to servicing transfer
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 23	,000 N/A		04/21/2010	\$ (230,00	10)	- Termination of SPA
4/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000	,000 N/A		06/12/2009	\$ 128,300,0	00 \$	447,300,000 Updated portfolio data from servicer
									09/30/2009	\$ 46,730,0	00 \$	494,030,000 Updated portfolio data from servicer 494,030,000 updated portfolio data from servicer/additional program initial
									12/30/2009	\$ 145,820,0		494,030,000 Opoated portionio data from servicer/additional program initial
			-	-			_	-				
			-	-		-		_	03/26/2010			622,410,000 Updated portfolio data from servicer
									07/14/2010	\$ (73,010,00		549,400,000 Updated portfolio data from servicer
									09/30/2010	\$ 6,700,0	00 \$	556,100,000 Updated portfolio data from servicer updated portfolio data from servicer/additional program initial
									09/30/2010	\$ (77,126,41	0) \$	478,973,590 Updated portfolio data from servicer
									12/15/2010	\$ (314,900,00		164,073,590 Transfer of cap due to servicing transfer
			-	-								
			-	-				_	01/06/2011		(3) \$	164,073,357 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,900,00		162,173,357 Transfer of cap due to servicing transfer
									03/16/2011	\$ (400,00	00) \$	161,773,357 Transfer of cap due to servicing transfer
									03/30/2011	\$ (27	(8)	161,773,079 Updated due to quarterly assessment and reallocation
									05/13/2011		0) \$	161,373,079 Transfer of cap due to servicing transfer
			-	-					06/29/2011		(5) \$	
	-		-	-								161,370,454 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (155,061,22		6,309,233 Termination of SPA
	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$ 510,0	00 \$	510,000 Transfer of cap due to servicing transfer
2/14/2013									03/25/2013	\$ ((9) \$	509,991 Updated due to quarterly assessment and reallocation
2/14/2013									04/16/2013		00 \$	709,991 Transfer of cap due to servicing transfer
2/14/2013			+	-					05/16/2013		00 \$	
2/14/2013			-	-				_				749,991 Transfer of cap due to servicing transfer
2/14/2013									06/27/2013		(4) \$	749,987 Updated due to quarterly assessment and reallocation
2/14/2013			_						07/16/2013		0) \$	629,987 Transfer of cap due to servicing transfer
2/14/2013									09/27/2013	\$ ((2) \$	
2/14/2013												629,985 Updated due to quarterly assessment and reallocation
2/14/2013									12/23/2013	\$ (2.62	(O) S	
2/14/2013									12/23/2013		(0) \$	627,365 Updated due to quarterly assessment and reallocation
2/14/2013									03/26/2014	\$ (9	(2) \$	627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation
2/14/2013									03/26/2014 06/26/2014	\$ (9 \$ (1,08	(2) \$ (8) \$	627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation
2/14/2013									03/26/2014	\$ (9 \$ (1,08 \$ (2,16	(2) \$	627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation
2/14/2013									03/26/2014 06/26/2014	\$ (9 \$ (1,08 \$ (2,16	(2) \$ (8) \$	627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation
2/14/2013									03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ (9 \$ (1,08 \$ (2,16 \$ (290,00	(2) \$ (8) \$ (1) \$ (0) \$	627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer
2/14/2013									03/26/2014 06/26/2014 07/29/2014	\$ (90 \$ (1,08 \$ (2,16 \$ (290,00 \$ (33	(2) \$ (8) \$ (1) \$	627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation

	1		_							00/00/0045		(45.404)	_	
			-							03/26/2015	\$	(15,131)		278,328 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(59,638)	\$	218,690 Updated due to quarterly assessment and reallocation
										06/16/2015	\$	70,000	\$	288,690 Transfer of cap due to servicing transfer
										06/25/2015	\$	(22,485)	\$	266,205 Updated due to quarterly assessment and reallocation
			-						_	07/16/2015	\$	20,000		
			-											286,205 Transfer of cap due to servicing transfer
										08/14/2015	\$	350,000		636,205 Transfer of cap due to servicing transfer
										09/28/2015	\$	(76,282)	\$	559,923 Updated due to quarterly assessment and reallocation
										12/16/2015	\$	30,000	\$	589,923 Transfer of cap due to servicing transfer
			_						_	12/28/2015	\$			525,810 Updated due to quarterly assessment and reallocation
			-						_					
										02/25/2016	\$	(189,556)		336,254 Reallocation due to MHA program deobligation
										03/16/2016	\$	430,000	\$	766,254 Transfer of cap due to servicing transfer
										03/28/2016	\$	(14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
										05/16/2016	\$	10,000		761,387 Transfer of cap due to servicing transfer
			-						_					·
										05/31/2016	\$	(124,921)		636,466 Updated due to quarterly assessment and reallocation
										06/16/2016	\$	330,000	\$	966,466 Transfer of cap due to servicing transfer
										06/27/2016	\$	(123,685)	\$	842,781 Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(123,723)	\$	719.058 Updated due to quarterly assessment and reallocation
			_						_	08/16/2016	\$	280,000		999,058 Transfer of cap due to servicing transfer
			-											
										09/15/2016	\$	490,000		1,489,058 Transfer of cap due to servicing transfer
										09/28/2016	\$	(478,102)	\$	1,010,956 Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(451,774)	\$	559,182 Updated due to quarterly assessment and reallocation
			1			1			_	11/07/2016	\$	174,175		733,357 Updated due to quarterly assessment and reallocation
		-	-	-		-			-					
										11/29/2016	\$			730,091 Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(499)	\$	729,592 Transfer of cap due to servicing transfer
										01/13/2017	\$	710,000	\$	1,439,592 Transfer of cap due to servicing transfer
			1			1			_	02/16/2017	\$	30,000		1,469,592 Transfer of cap due to servicing transfer
			+	-					-					
										02/27/2017	\$	(22,809)		1,446,783 Transfer of cap due to servicing transfer
										03/16/2017	\$	10,000	\$	1,456,783 Transfer of cap due to servicing transfer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	s e	674,000,000	N/A		09/30/2009	\$	(121,190,000)	\$	552,810,000 Updated portrollo data from servicer/additional program initial
	1		+			<u> </u>	,,			12/30/2009	\$			516,520,000 Opoated portrollo data from servicer/additional program initial
			+	-					-		\$			
										03/26/2010		199,320,000		715,840,000 Updated portfolio data from servicer
										07/14/2010	\$	(189,040,000)	\$	526,800,000 Updated portfolio data from servicer
										09/30/2010	\$	38,626,728	\$	565,426,728 Updated portfolio data from servicer
			_						_	10/15/2010	\$	(170,800,000)		394,626,728 Transfer of cap due to servicing transfer
			-											
										12/15/2010	\$			372,426,728 Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
										03/30/2011	S	(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)	\$	371,041,711 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(3,071)	\$	371,038,640 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1,101)		371,037,539 Updated due to quarterly assessment and reallocation
			-											
										11/14/2013	\$			371,027,539 Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
									13	02/27/2014	\$	(360,860,500)	s	8,308,819 Termination of SPA
2/11/2000	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	S	310,000	N/A	+	01/22/2010	\$	20,000		330,000 Opoated portiono data from Servicer/additional program militar
_, 11/2009	FIGURESIAL DATK & FINANCIAL SELVICES	IVIALICITO	IL.	. ururase		9	310,000	14/1	-					- 000
										03/26/2010	\$	820,000		1,150,000 Updated portfolio data from servicer
										07/14/2010	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
										09/30/2010	\$	70,334	\$	870,334 Updated portfolio data from servicer
										01/06/2011	S	(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
										06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(856.986)	\$	13 323 Termination of SPA
			-						-		_	(000,000)		Undated portfolio data from servicer/additional program initial
	Homoword Docidortial Inc. (Am!		Towns of	Purchase	Financial Instrument for Home Loan Modifications	S 1.2	272,490,000	N/A		09/30/2009	\$	(53,670,000)	\$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap Oppose portionio data from servicer/additional program initial 1,469,270,000
7/22/2009	Homeward Residential, Inc. (American	Coppell	TX			T								oap
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX			, ·				12/30/2000	2			1 AGO 270 000 Opdated portiono data from servicer/additional program initial
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX			,				12/30/2009	\$	250,450,000		
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX			,				12/30/2009 03/26/2010	\$	124,820,000	\$	1,594,090,000 Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX									124,820,000	\$	1,594,090,000 Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010	\$	124,820,000 (289,990,000)	\$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	124,820,000 (289,990,000) 1,690,508	\$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000	\$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,795,050 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173)	\$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,998,335 Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,993,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,306,990,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,489,355 Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,993,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,306,990,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,305 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,489,350 Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,305,879,355 Updated due to quarterly assessment and reallocation 1,305,575,052 Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,306,100,000 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation 1,305,499,335 Transfer of cap due to servicing transfer 1,305,499,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,306,590,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	IX							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,306,100,000 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation 1,305,499,335 Transfer of cap due to servicing transfer 1,305,499,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer

				_								
								-	06/28/2012	\$		1,306,356,674 Updated due to quarterly assessment and reallocation
			-					-	07/16/2012	\$		1,305,886,674 Transfer of cap due to servicing transfer
			_					-	08/16/2012	\$		1,305,806,674 Transfer of cap due to servicing transfer
			-						09/27/2012	\$		1,305,784,180 Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$		1,305,524,180 Transfer of cap due to servicing transfer
									11/15/2012	\$		1,305,494,180 Transfer of cap due to servicing transfer
									12/14/2012	\$		1,305,444,180 Transfer of cap due to servicing transfer
									12/27/2012	\$		1,305,440,504 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(80,000)	\$ 1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$		1,305,380,504 Transfer of cap due to servicing transfer
									03/14/2013	\$	(84,160,000)	\$ 1,221,220,504 Transfer of cap due to servicing transfer
									03/25/2013	\$	(12,821)	\$ 1,221,207,683 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(621,110,000)	\$ 600,097,683 Transfer of cap due to servicing transfer
									05/16/2013	\$	(19,120,000)	\$ 580,977,683 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,947)	\$ 580,975,736 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(14,870,000)	\$ 566.105.736 Transfer of cap due to servicing transfer
									09/27/2013	\$		566,105,081 Updated due to quarterly assessment and reallocation
									12/16/2013	S	20,000	566,125,081 Transfer of cap due to servicing transfer
			_						12/23/2013	S	(1,110,189)	565,014,892 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(39,031)	564,975,861 Updated due to quarterly assessment and reallocation
					+			-	04/16/2014	\$	(10,000)	564,965,861 Transfer of cap due to servicing transfer
			-	_				14	05/28/2014	\$	(284,475,088)	290 400 772 Termination of SDA
02/2000	Hadaaa Baati	Hadaaa	14/1	Durchood	Financial Instrument for Home Lean Marifferday		NI/A	14				Opgateg portiono gata from service/aggitional program initia
02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	N/A	-	10/02/2009	\$	130,000	1,730,000 CPDated portiono data from servicer/additional program milita
								-	12/30/2009	\$		
									03/26/2010	\$		50,000 Updated portfolio data from servicer
									05/12/2010	\$	1,260,000	1,310,000 Updated portfolio data from servicer
									07/14/2010	\$		200,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$ 300,000 opoated portionio data from servicer/additional program initia
									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	\$		290,094 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$		290,092 Updated due to quarterly assessment and reallocation
			-					_	09/27/2013	S		290,091 Updated due to quarterly assessment and reallocation
			-							\$		
			-						12/23/2013			289,112 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$		289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$ 288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$ 287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$ 287,598 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(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	S		\$ 125,478 Reallocation due to MHA program deobligation
									03/28/2016	S		\$ 124,808 Updated due to quarterly assessment and reallocation
									05/31/2016	S		\$ 119,567 Updated due to quarterly assessment and reallocation
					+			-	06/27/2016	S		116,436 Updated due to quarterly assessment and reallocation
			-		+			_	07/27/2016	\$		\$ 113,304 Updated due to quarterly assessment and reallocation
			+					+	09/28/2016	\$		
			-					-				\$ 107,828 Updated due to quarterly assessment and reallocation
			-					-	10/25/2016	\$		102,653 Updated due to quarterly assessment and reallocation
									11/07/2016	\$		104,648 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(36)	\$ 104,612 Updated due to quarterly assessment and reallocation
									12/27/2016	\$		\$ 104,607 Transfer of cap due to servicing transfer
									02/27/2017	\$	(95)	\$ 104,512 Transfer of cap due to servicing transfer
16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		01/22/2010	\$	30,000	\$ 730,000 200
									03/26/2010	\$	1,740,000	\$ 2,470,000 Updated portfolio data from servicer
									07/14/2010	\$		600,000 Updated portfolio data from servicer
									09/30/2010	\$		 1.450.556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	1,450,554 Updated due to quarterly assessment and reallocation
			-	_				_	03/30/2011	\$		
			-	-				-		\$	(2)	1,450,552 Updated due to quarterly assessment and reallocation
			-	-				-	06/29/2011		(23)	1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
									09/21/2012	\$	(1,450,512)	- Termination of SPA
23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00	N/A		01/22/2010	\$	200,000	4,430,000 4,430,000 4,430,000 4,430,000 4,430,000 4,430,000
									03/26/2010	\$	(1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,560,000)	\$ 1,400,000 Updated portfolio data from servicer
									09/30/2010	\$	5,852,780	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)	7,252,769 Opdated due to quarterly assessment and reallocation
												, ,_o_, oo opuated due to quarterly assessment and realiocation
												6 052 756 Transfer of can due to servicing transfer
								6	04/13/2011	\$	(300,000)	6,952,756 Transfer of cap due to servicing transfer 25,502 Termination of SPA

07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A	09/30/2009	\$	(10,000)	cap
									12/30/2009	\$	250,000	
			-						03/26/2010	\$	(10,000)	
									07/14/2010	\$	(400,000)	\$ 700,000 Updated portfolio data from servicer
									09/30/2010	\$	170,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$ 870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$ 870,311 Updated due to quarterly assessment and reallocation
									6 09/14/2012	\$	(821,722)	the AG EGO Termination of CDA
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	01/22/2010	\$	40,000	
						· ·	,		03/26/2010	S	(760,000)	
									05/12/2010	\$	2,630,000	
	-		_			-			07/14/2010	S	(770,000)	
	-		+						09/30/2010	s	565,945	
			+	_					01/06/2011	\$	(4)	
			+	_						\$		
			-						03/30/2011	\$		\$ 2,465,937 Updated due to quarterly assessment and reallocation
			-						06/29/2011		(40)	
			-						06/28/2012	\$	(29)	
									09/27/2012	\$		\$ 2,465,788 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	
									03/25/2013	\$	(52)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(19)	\$ 2,465,703 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	
									12/23/2013	\$	(11,558)	\$ 2,454,138 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410)	
									06/26/2014	\$	(4,837)	
	1								07/29/2014	\$	(9,607)	
	1								09/29/2014	\$	(3,173)	
									12/29/2014	\$	(374,717)	
									03/26/2015	\$	(140,949)	
	-		+						04/28/2015	s	(534,653)	
			+	_					06/25/2015	\$	(128,282)	
	-		+							\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-						09/28/2015		(172,975)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-						12/28/2015	\$	(128,015)	
									02/25/2016	\$	(381,987)	
									03/28/2016	\$	(8,288)	
									05/31/2016	\$	(64,892)	\$ 501,353 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(39,707)	
									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	\$	(576)	\$ 307,732 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(88)	\$ 307,644 Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,639)	\$ 306,005 Transfer of cap due to servicing transfer
2/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	s	9,430,000	NI/A	01/22/2010	\$	440,000	I la datad postfalio data from appripar/additional program initial
2/04/2003	Association	Doise	ID	1 dicitase	Thanca historical of Floric Loan Woulleadors	9	9,430,000	14/7				сар
									03/26/2010	\$	14,480,000	- 1,000,000 0,0000 ,0000 0000 0000 0000
									05/26/2010	\$	(24,200,000)	\$ 150,000 Updated portfolio data from servicer
									07/14/2010	\$	150,000	\$ 300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	
									09/27/2012	\$	(6)	
									12/27/2012	\$	(1)	
	1								03/25/2013	\$	(3)	
	†								06/27/2013	\$	(1)	
	+								12/23/2013	\$	(747)	
									03/26/2014	\$	(26)	
			+	+					06/26/2014	\$	(314)	
	-		-	-		-						
									07/29/2014	\$	(626)	
									109/29/2014	Þ	(226)	\$ 288,156 Updated due to quarterly assessment and reallocation
									40000001		(10.050	
									12/29/2014	\$	(18,852)	
									03/26/2015	\$	(7,136)	\$ 262,168 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015	\$	(7,136) 259,548	\$ 262,168 Updated due to quarterly assessment and reallocation \$ 521,716 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(7,136) 259,548 (35)	\$ 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
									03/26/2015 04/28/2015	\$	(7,136) 259,548	\$ 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
									03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(7,136) 259,548 (35)	\$ 262,168 Updated due to quarterly assessment and reallocation \$ 521,716 Updated due to quarterly assessment and reallocation \$ 521,881 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$	(7,136) 259,548 (35) (1,297)	\$ 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 \$ 520,384 Updated due to quarterly assessment and reallocation \$ 14,210 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$	(7,136) 259,548 (35) (1,297) (6,174)	\$ 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 \$ 520,884 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$	(7,136) 259,548 (35) (1,297) (6,174) (36,778) (923)	\$ 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 \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$	(7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (9,729)	\$ 262,168 Updated due to quarterly assessment and reallocation \$ 521,716 Updated due to quarterly assessment and reallocation \$ 521,881 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$	(7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812)	\$ 262,168 Updated due to quarterly assessment and reallocation \$ 521,716 Updated due to quarterly assessment and reallocation \$ 521,81 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 460,968 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812) (6,934)	\$ 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 \$ 520,384 Updated due to quarterly assessment and reallocation \$ 542,700 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 \$ 460,988 Updated due to quarterly assessment and reallocation \$ 460,484 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$	(7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (9,729) (5,812)	\$ 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 \$ 520,384 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 454,044 Updated due to quarterly assessment and reallocation

								11/07/2016	\$	7,065	\$ 423,383 Updated due to quarterly assessment and reallocation
								11/29/2016	•	-	\$ 423,082 Updated due to quarterly assessment and reallocation
								12/27/2016	\$, ,	\$ 423,010 Transfer of cap due to servicing transfer
								02/27/2017			\$ 422,442 Transfer of cap due to servicing transfer
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	s	960,000 N/A	03/26/2010		0.000)	
						· ·	222,230,1071	07/14/2010	, , , , , ,	,,	
								09/30/2010		0,000	
								09/30/2010			\$ 435,167 Updated portfolio data from servicer
								11/16/2010			\$ 535,167 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 535,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 535,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)	
								06/28/2012	\$		\$ 535,152 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$		\$ 535,137 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$		\$ 535,134 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(10)	
								06/27/2013	\$		\$ 535,120 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$ 535,119 Updated due to quarterly assessment and reallocation
								12/23/2013		2,242)	
								03/26/2014	\$		\$ 532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	•		\$ 531,868 Updated due to quarterly assessment and reallocation
								07/29/2014		,848)	
								09/29/2014		(610)	
								12/29/2014	•		\$ 455,483 Updated due to quarterly assessment and reallocation
			-					03/26/2015		- 1	\$ 427,680 Updated due to quarterly assessment and reallocation
			-					04/28/2015			\$ 318,094 Updated due to quarterly assessment and reallocation
								06/25/2015	, , , , ,	5,989)	
								09/28/2015	, , ,	1,717)	
			-					12/28/2015			\$ 251,388 Updated due to quarterly assessment and reallocation \$ 231,695 Updated due to quarterly assessment and reallocation
			-					02/25/2016			\$ 231,695 updated due to quarterly assessment and reallocation \$ 158,319 Reallocation due to MHA program deobligation
			-					03/28/2016	, , ,		\$ 156,786 Updated due to quarterly assessment and reallocation
								05/31/2016	, ,		\$ 144,790 Updated due to quarterly assessment and reallocation
								06/27/2016			\$ 137,624 Updated due to quarterly assessment and reallocation
								07/27/2016	, ,		\$ 130,455 Updated due to quarterly assessment and reallocation
								09/28/2016	, ,		\$ 117,918 Updated due to quarterly assessment and reallocation
								10/25/2016			\$ 106,072 Updated due to quarterly assessment and reallocation
			_					11/07/2016			\$ 110,639 Updated due to quarterly assessment and reallocation
			_					11/29/2016	\$	-	\$ 110,557 Updated due to quarterly assessment and reallocation
			_					12/27/2016	\$		\$ 110,544 Transfer of cap due to servicing transfer
								02/27/2017		(217)	the contraction of one day to a said a second
2/05/2010	iServe Servicing, Inc.	Index	TX	Purchase	Financial Instrument for Home Loan Modifications	S	28,040,000 N/A	05/26/2010	,	0,000	
03/2010	IServe Servicing, Inc.	Irving	1/	1 dicitase	Thiancial instrument for Figure Edah Modifications	3	20,040,000 N/A	07/14/2010	\$ (12,660		
								09/30/2010		0,000	
			_					09/30/2010		5,218)	
								11/16/2010	. (-,	0,000	
								01/06/2011	\$		\$ 13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 13,274,738 Updated due to quarterly assessment and reallocation
			_					06/29/2011			\$ 13,274,730 Opdated due to quarterly assessment and reallocation
			_					06/28/2012	•		\$ 13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012			·
								12/27/2012	\$		\$ 13,273,883 Updated due to quarterly assessment and reallocation \$ 13,273,805 Updated due to quarterly assessment and reallocation
			-					03/25/2013	•	(-/	·
		-	-	-					·	, ,	\$ 13,273,508 Updated due to quarterly assessment and reallocation
										(112)	\$ 13,273,396 Updated due to quarterly assessment and reallocation
								06/27/2013			6 42 262 206 Transfer of one due to an delegation
								07/16/2013	\$ (10	0,000)	\$ 13,263,396 Transfer of cap due to servicing transfer
								07/16/2013 09/27/2013	\$ (10 \$	(40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 11/14/2013	\$ (10 \$ \$ (60	(40) (0,000)	\$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 11/14/2013 12/23/2013	\$ (10 \$ \$ (60 \$ (67	(40) (,000) (,000) (,516)	\$ 13,263,356 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
								07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014	\$ (10 \$ \$ (60 \$ (67 \$ (2	(40) (,000) (,000) (,516) (,373)	\$ 13,263,356 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 \$ 13,133,467 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014	\$ (10 \$ \$ (60 \$ (67 \$ (28	0,000) (40) 0,000) 7,516) 2,373) 3,014)	\$ 13,263,356 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 \$ 13,133,467 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (10 \$ \$ (60 \$ (67 \$ (28 \$ (28 \$ (55	0,000) (40) 0,000) 7,516) 2,373) 3,014) 5,640)	\$ 13,263,356 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 \$ 13,133,467 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
								07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (10 \$ \$ (60 \$ (67 \$ (2 \$ (25 \$ (25 \$ (18	0,000) (40) 0,000) 7,516) 2,373) 3,014) 5,640)	\$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,158,840 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 \$ 13,043,814 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (10 \$ \$ (60 \$ (67 \$ (28 \$ (28 \$ (55 \$ (18 \$ (2,226	0,000) (40) 0,000) 7,516) 2,373) 3,014) 5,640) 3,379) 5,283)	\$ 13,263,356 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 \$ 13,133,467 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 \$ 13,05,151 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 11/14/2013 11/2/3/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014	\$ (100 s) (100	0,000) (40) 0,000) 7,516) 2,373) 8,014) 5,640) 3,379) 5,283) 7,269)	\$ 13,263,356 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 \$ 13,133,467 Updated due to quarterly assessment and reallocation \$ 13,034,813 Updated due to quarterly assessment and reallocation \$ 13,048,813 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
								07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015	\$ (100 \$) \$ (600 \$) \$ (600 \$) \$ (600 \$) \$ (200 \$) \$ (180 \$) \$ (2,226 \$) \$ (837 \$) \$ (9,967 \$)	0,000) (40) 0,000) 7,516) 2,373) 8,014) 5,640) 3,379) 6,283) 7,269)	\$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,158,840 Updated due to quarterly assessment and reallocation \$ 13,103,457 Updated due to quarterly assessment and reallocation \$ 13,048,453 Updated due to quarterly assessment and reallocation \$ 13,048,453 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010	\$ (100 s) (100	0,000) (40) (,000) (,516) 2,373) 8,014) 5,640) 3,379) 5,283) 7,269) 7,882) 5,167	\$ 13,263,356 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 \$ 13,135,847 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 \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 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
9/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	S	300,000 N/A	07/16/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 09/30/2010 01/06/2011	\$ (100 \$) \$ (60 \$) \$ (67 \$) \$ (20 \$) \$ (20 \$) \$ (10 \$) \$ (20 \$) \$ (837 \$) \$ (9,967 \$) \$ (31 \$)	0,000) (40) 0,000) 7,516) 2,373) 8,014) 5,640) 8,283) 7,269) 7,882) 5,167	\$ 13,263,356 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 \$ 13,133,467 Updated due to quarterly assessment and reallocation \$ 13,034,433 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 \$ 10,805,151 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 \$ 10,967,882 Updated due to quarterly assessment and reallocation
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	S	300,000 N/A	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 09/30/2010 01/06/2011 03/30/2011	\$ (100 s) (100	0,000) (40) 0,000) 7,516) 2,373) 8,014) 6,640) 3,379) 6,283) 7,269) 7,882) 5,167 (1)	\$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,133,840 Updated due to quarterly assessment and reallocation \$ 13,103,467 Updated due to quarterly assessment and reallocation \$ 13,048,483 Updated due to quarterly assessment and reallocation \$ 13,048,483 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation Termination of SPA \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 10,000,000,000,000,000,000,000,000,000,
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	S	300,000 N/A	07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/02/2015 04/02/2015 03/30/2010 01/06/2011 06/29/2011	\$ (100 s) (100	0,000) (40) 0,000) 7,516) 2,373) 8,014) 5,640) 8,379) 6,283) 7,269) 7,882) 5,167 (1)	\$ 13,263,356 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 \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (100 \$) \$ (60 \$) \$ (67 \$) \$ (20 \$) \$ (20 \$) \$ (21 \$) \$ (22 \$) \$ (31 \$) \$ (9.967 \$) \$ (33 \$) \$ (3.967 \$) \$ (3.967 \$) \$ (3.967 \$) \$ (3.967 \$) \$ (3.967 \$) \$ (3.967 \$) \$ (3.967 \$) \$ (3.967 \$) \$ (3.967 \$)	0,000) (40) 0,000) 7,516) 2,373) 8,014) 5,640) 3,379) 5,283) 7,269) 7,882) 5,167 (1) (1)	\$ 13,263,356 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 \$ 13,135,847 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 \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/16/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 09/26/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012	\$ (100 \$) \$ (60 \$) \$ (67 \$) \$ (22 \$) \$ (22 \$) \$ (9.967 \$) \$ (3.967 \$) \$ (3.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (5.967 \$) \$ (6.9	0,000) (40) 0,000) 7,516) 2,373) 3,014) 5,640) 3,379) 5,283) 7,269) 7,882) 5,167 (1) (1) (6) (4) (12)	\$ 13,263,356 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 \$ 13,135,847 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,031,434 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 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 \$ 435,143 Updated due to quarterly assessment and reallocation
3/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	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 12/29/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012	\$ (100 s) (100	0,000) (40) 0,000) 7,516) 2,373) 8,014) 6,640) 8,379) 8,283) 7,269) 7,882) (1) (1) (6) (4) (12)	\$ 13,263,356 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 \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,815 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 9,967,882 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,155 Updated due to quarterly assessment and reallocation \$ 10,805,166 Updated due to quarterly assessment and reallocation \$ 10,805,166 Updated due to quarterly assessment and reallocation \$ 10,805,155 Updated due to quarterly assessment and reallocation \$ 10,805,155 Updated due to quarterly assessment and reallocation \$ 10,805,155 Updated due to quarterly assessment and reallocation \$ 10,805,155 Updated due to quarterly assessment and reallocation \$ 10,805,155 Updated due to quarterly assessment and reallocation \$ 10,805,155 Updated due to quarterly assessment and reallocation \$ 10,805,155 Updated due to quarterly assessment and reallocation \$ 10,805,155 Updated due to quarterly assessment and reallocation
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/16/2013 09/27/2013 11/14/2013 11/24/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013	\$ (100 s) (100	0,000) (40) 0,000) (7,516) 2,373) 8,014) 5,640) 3,379) 5,283) 7,269) 7,882) 5,167 (1) (1) (6) (4) (12) (2) (8)	\$ 13,263,356 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 \$ 13,103,467 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 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 \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/16/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013	\$ (100 \$) \$ (60 \$) \$ (67 \$) \$ (22 \$) \$ (22 \$) \$ (2.226 \$) \$ (3.26 \$) \$ (3.967 \$) \$ 5 \$) \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000) (40) (40) (40) (40) (40) (40) (40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,105,840 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 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 \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,135 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,133 Updated due to quarterly assessment and reallocation \$ 435,133 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/16/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 09/30/2010 06/28/2011 06/29/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013	\$ (100 s) (100	0,000) (40) (40) (40) (5,000) (7,516) (2,373) (5,640) (5,640) (5,283) (7,269) (7,882) (7,882) (11) (6) (4) (12) (22) (8) (3) (1)	\$ 13,263,356 Updated due to quarterly assessment and reallocation \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,133,467 Updated due to quarterly assessment and reallocation \$ 13,103,467 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 \$ 13,049,815 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 \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 10,805,155 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,145 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocatio
24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/16/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013	\$ (100 s) (100	0,000) (40) (40) (40) (40) (40) (40) (40)	\$ 13,263,356 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 \$ 13,135,840 Updated due to quarterly assessment and reallocation \$ 13,105,453 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 13,049,813 Updated due to quarterly assessment and reallocation \$ 10,805,151 Updated due to quarterly assessment and reallocation \$ 19,967,882 Updated due to quarterly assessment and reallocation \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,153 Updated due to quarterly assessment and reallocation \$ 435,131 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,132 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,130 Updated due to quarterly assessment and reallocation

								06/26/2014	\$ (716)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,423)	\$ 431,2	Updated due to quarterly assessment and reallocation
								09/29/2014	\$		32 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (56,939)	\$ 373,7	93 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (21,414)	\$ 352,3	79 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (84,403)	\$ 267,9	76 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (20,017)	\$ 247,9	59 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (26,739)	\$ 221,2	20 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (19,789)	\$ 201,4	31 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (56,514)	\$ 144,9	17 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,180)	\$ 143,7	37 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (9,240)	\$ 134,4	97 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (5,519)	\$ 128,9	78 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (4,874)	\$ 124,1	04 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (3,166)	\$ 120,9	38 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 768,695	\$ 889,6	33 Updated due to quarterly assessment and reallocation
								11/07/2016	-	\$ 889,6	33 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (942)	\$ 888,6	91 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (121)	\$ 888,5	70 Transfer of cap due to servicing transfer
								02/27/2017	\$ (2,763)	\$ 885,8	07 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,72	0,000 N/A	09/30/2009	\$ (14,850,000)	\$ 2,684,870,0	Updated portrollo data from servicer/additional program initial
	-							12/30/2009	\$ 1.178.180.000	\$ 3.863.050.0	On Updated portrollo data from servicer/additional program initial
								03/26/2010	\$ 1,006,580,000	\$ 4,869,630,0	Opoated portiono data from servicer/additional program initial
								07/14/2010	\$		
								09/30/2010	\$ 72,400,000	\$ 3,007.800.0	Opposed portfolio data from servicer opposed portfolio data from servicer/additional program initial
								09/30/2010	\$ 215,625,536	\$ 3,223,425.5	36 Updated portfolio data from servicer
								01/06/2011	\$		00 Updated due to quarterly assessment and reallocation
								03/16/2011	\$		00 Transfer of cap due to servicing transfer
								03/30/2011	\$		01 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		01 Transfer of cap due to servicing transfer
								05/13/2011	\$		01 Transfer of cap due to servicing transfer
								06/29/2011	\$		95 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		95 Transfer of cap due to servicing transfer
								08/16/2011	\$		95 Transfer of cap due to servicing transfer
								09/15/2011	\$		95 Transfer of cap due to servicing transfer
								10/14/2011	\$		95 Transfer of cap due to servicing transfer
								10/19/2011	\$		04 Transfer of cap due to servicing transfer
								11/16/2011	\$		04 Transfer of cap due to servicing transfer
								01/13/2012	\$		04 Transfer of cap due to servicing transfer
								02/16/2012	\$		04 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer
								05/16/2012	\$		04 Transfer of cap due to servicing transfer
								06/14/2012	\$		04 Transfer of cap due to servicing transfer
								06/28/2012	\$		12 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		12 Transfer of cap due to servicing transfer
								08/16/2012	\$		12 Transfer of cap due to servicing transfer
								09/27/2012	\$		71 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		
								11/15/2012	\$		71 Transfer of cap due to servicing transfer
				-				12/14/2012	\$		71 Transfer of cap due to servicing transfer
				-				12/27/2012	\$		71 Transfer of cap due to servicing transfer
			-						\$		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	\$		Updated due to quarterly assessment and reallocation
								04/16/2013	\$		Transfer of cap due to servicing transfer
								05/16/2013	\$		Transfer of cap due to servicing transfer
								06/14/2013	\$		Transfer of cap due to servicing transfer
								06/27/2013	\$		48 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		Transfer of cap due to servicing transfer
								08/15/2013	\$		48 Transfer of cap due to servicing transfer
								09/16/2013	\$		48 Transfer of cap due to servicing transfer
								09/27/2013	\$		24 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		Transfer of cap due to servicing transfer
								11/14/2013	\$		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	\$		16 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		Transfer of cap due to servicing transfer
								05/15/2014	\$		Transfer of cap due to servicing transfer
								06/16/2014	\$		Transfer of cap due to servicing transfer
								06/26/2014	\$		Updated due to quarterly assessment and reallocation
			_								
								07/16/2014 07/29/2014	\$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

1							08/14/2014	\$	(7 100 000)	© 2 202 600 074 Transfer of one due to consisting transfer
		-	-					\$		\$ 3,282,689,871 Transfer of cap due to servicing transfer
			_				09/16/2014			\$ 3,273,049,871 Transfer of cap due to servicing transfer
							09/29/2014	\$		\$ 3,273,031,783 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(390,000)	\$ 3,272,641,783 Transfer of cap due to servicing transfer
							11/14/2014	\$	(10,150,000)	\$ 3,262,491,783 Transfer of cap due to servicing transfer
							12/16/2014	\$		\$ 3,257,691,783 Transfer of cap due to servicing transfer
							12/29/2014	\$		\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
							01/15/2015	\$		\$ 3,796,904,890 Transfer of cap due to servicing transfer
			_				02/13/2015	\$		
			_							\$ 3,792,874,890 Transfer of cap due to servicing transfer
							03/16/2015	\$		\$ 3,745,854,890 Transfer of cap due to servicing transfer
							03/26/2015	\$		\$ 3,786,558,851 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(3,010,000)	\$ 3,783,548,851 Transfer of cap due to servicing transfer
							04/28/2015	\$	332,660,757	\$ 4,116,209,608 Updated due to quarterly assessment and reallocation
							05/14/2015	\$		\$ 4,107,999,608 Transfer of cap due to servicing transfer
							06/16/2015	\$		\$ 4,093,869,608 Transfer of cap due to servicing transfer
			_				06/25/2015	\$		
			_							\$ 4,134,458,490 Updated due to quarterly assessment and reallocation
							07/16/2015	\$		\$ 4,116,938,490 Transfer of cap due to servicing transfer
							08/14/2015	\$	(10,000)	\$ 4,116,928,490 Transfer of cap due to servicing transfer
							09/16/2015	\$	760,000	\$ 4,117,688,490 Transfer of cap due to servicing transfer
							09/28/2015	\$		\$ 4,144,914,375 Updated due to quarterly assessment and reallocation
							10/15/2015	\$		\$ 4,137,174,375 Transfer of cap due to servicing transfer
			_					\$		
			_	-			11/16/2015			\$ 4,131,124,375 Transfer of cap due to servicing transfer
							12/16/2015	\$		\$ 4,129,394,375 Transfer of cap due to servicing transfer
							12/28/2015	\$		\$ 4,166,795,473 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(36,700,000)	\$ 4,130,095,473 Transfer of cap due to servicing transfer
							02/16/2016	\$		\$ 4,129,895,473 Transfer of cap due to servicing transfer
							02/25/2016	\$		\$ 3,997,374,866 Reallocation due to MHA program deobligation
		+		+			03/16/2016	\$		\$ 3,988,054,866 Transfer of cap due to servicing transfer
		+	_	+						
			_				03/28/2016	\$		\$ 3,985,776,271 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	(10,440,000)	\$ 3,975,336,271 Transfer of cap due to servicing transfer
							05/16/2016	\$	(6,730,000)	\$ 3,968,606,271 Transfer of cap due to servicing transfer
							05/31/2016	\$	(9,933,223)	\$ 3,958,673,048 Updated due to quarterly assessment and reallocation
							06/16/2016	\$		\$ 3,946,333,048 Transfer of cap due to servicing transfer
			_				06/27/2016	\$		\$ 3,943,497,685 Updated due to quarterly assessment and reallocation
			_							
							07/14/2016	\$		\$ 3,939,387,685 Transfer of cap due to servicing transfer
							07/27/2016	\$	(948,157)	\$ 3,938,439,528 Updated due to quarterly assessment and reallocation
							08/16/2016	\$	(3,580,000)	\$ 3,934,859,528 Transfer of cap due to servicing transfer
							09/15/2016	\$		\$ 3,920,589,528 Transfer of cap due to servicing transfer
							09/28/2016	\$		\$ 3,935,964,809 Updated due to quarterly assessment and reallocation
							10/14/2016	\$		
										\$ 3,926,854,809 Transfer of cap due to servicing transfer
							10/25/2016	\$		\$ 3,947,641,314 Updated due to quarterly assessment and reallocation
							11/07/2016		-	\$ 3,947,641,314 Updated due to quarterly assessment and reallocation
							11/16/2016	\$	(2,100,000)	\$ 3,945,541,314 Transfer of cap due to servicing transfer
							11/29/2016	\$	(1,577,236)	\$ 3,943,964,078 Updated due to quarterly assessment and reallocation
							12/15/2016	\$		\$ 3,928,894,078 Transfer of cap due to servicing transfer
							12/27/2016	\$		
			_							\$ 3,928,670,439 Transfer of cap due to servicing transfer
			_				01/13/2017	\$		\$ 3,928,200,439 Transfer of cap due to servicing transfer
							02/16/2017	\$		\$ 3,916,410,439 Transfer of cap due to servicing transfer
							02/27/2017	\$	(3,770,648)	\$ 3,912,639,791 Transfer of cap due to servicing transfer
							03/16/2017	\$	(9,410,000)	\$ 3,903,229,791 Transfer of cap due to servicing transfer
1/15/2012 Kond	daur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3			30,000	
RONG	add. Japitai Corporation	Jiange	UA.	. araileas		- 14/4 3		\$		· · ·
			_	-			12/14/2012	-	70,000	· · ·
							01/16/2013	\$		\$ 90,000 Transfer of cap due to servicing transfer
							02/14/2013	\$	(10,000)	
							04/16/2013	\$	(10,000)	\$ 70,000 Transfer of cap due to servicing transfer
							05/16/2013	\$	130,000	
							06/14/2013	\$		\$ 150,000 Transfer of cap due to servicing transfer
			_	_			07/16/2013	\$		
			_	-						· · · · · · · · · · · · · · · · · · ·
							12/23/2013	\$	()	\$ 129,845 Updated due to quarterly assessment and reallocation
			_						2,240,000	
							03/14/2014	\$		
							03/14/2014 03/26/2014	\$	(373)	
									(373)	
							03/26/2014 06/26/2014	\$	(373) (4,497)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(373) (4,497) (8,932)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,356,043 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$	(373) (4,497) (8,932) (40,000)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,356,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$	(373) (4,497) (8,932) (40,000)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,356,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,356,043 Updated due to quarterly assessment and reallocation \$ 2,313,089 Updated due to a quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,973,089 Transfer of cap due to servicing transfer
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,626,995 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,356,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,626,995 Updated due to quarterly assessment and reallocation \$ 1,526,995 Transfer of cap due to servicing transfer
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (1100,000) (20,000)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,626,995 Updated due to quarterly assessment and reallocation \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,626,995 Updated due to quarterly assessment and reallocation \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (1100,000) (20,000)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,566,995 Transfer of cap due to servicing transfer \$ 1,544,405 Updated due to quarterly assessment and reallocation \$ 1,414,405 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,356,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,626,995 Updated due to quarterly assessment and reallocation \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer \$ 1,144,08 Updated due to quarterly assessment and reallocation \$ 7,774,408 Transfer of cap due to servicing transfer
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 (2,372,693)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,360,43 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,626,995 Updated due to quarterly assessment and reallocation \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer \$ 1,414,408 Updated due to quarterly assessment and reallocation \$ 7,774,408 Transfer of cap due to servicing transfer \$ 5,401,715 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (1100,000) (20,000) (92,587) 6,360,000 (2,372,693) (430,000)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,626,995 Updated due to quarterly assessment and reallocation \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer \$ 1,504,995 Transfer of cap due to servicing transfer \$ 1,504,717 Transfer of cap due to servicing transfer \$ 1,504,717 Updated due to quarterly assessment and reallocation \$ 7,774,408 Transfer of cap due to servicing transfer \$ 5,401,715 Updated due to quarterly assessment and reallocation \$ 4,971,715 Updated due to quarterly assessment and reallocation \$ 4,971,715 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 (2,372,693)	\$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,626,995 Updated due to quarterly assessment and reallocation \$ 1,526,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer \$ 1,414,408 Updated due to quarterly assessment and reallocation \$ 7,774,408 Transfer of cap due to servicing transfer \$ 5,401,715 Updated due to quarterly assessment and reallocation \$ 4,971,715 Transfer of cap due to servicing transfer \$ 4,973,715 Transfer of cap due to servicing transfer

	Land/Home Financial Services, Inc.	Concord		Purchase	Financial Instrument for Home Loan Modifications		N/A	6	03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014	\$ (0 \$ (424,50	(5) \$ 435,159 (1) \$ 435,155 (1) \$ 10,651	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
								6	06/29/2011 06/28/2012	\$ (6	(5) \$ 435,159 (4) \$ 435,155	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6) \$ 435,159	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6) \$ 435,159	
			-									
												Updated due to quarterly assessment and reallocation
								_	01/06/2011	-		
									09/30/2010			Updated portfolio data from servicer
									07/14/2010	\$ (30,000		Updated portfolio data from servicer
									03/26/2010			Updated portfolio data from servicer
						. 700,000			12/30/2009		0 \$ 380,000	Öğbateu portiolio data from servicer/additionar program initiar
7/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009		0	Obgated portiono gata from servicer/agditional program initial
									02/27/2017	\$ (47-	1) \$ 173,048	Transfer of cap due to servicing transfer
									12/27/2016			Transfer of cap due to servicing transfer
									11/29/2016	\$ (114		Updated due to quarterly assessment and reallocation
				-		-		_				Updated due to quarterly assessment and reallocation
								_	11/07/2016			
									10/25/2016			Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (6,16)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (3,50)	3) \$ 183,450	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (2,38)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (3,96)		Updated due to quarterly assessment and reallocation
									03/28/2016	\$ (34)		Updated due to quarterly assessment and reallocation
								_			, , , , , , , , , , , , , , , , , , , ,	
				-				_	02/25/2016	\$ (23,76)		Reallocation due to MHA program deobligation
									12/28/2015	\$ (4,97)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,64)	9) \$ 222,375	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,96)	3) \$ 229,024	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (17,74)		Updated due to quarterly assessment and reallocation
				-				_	03/26/2015	\$ (9,800		Updated due to quarterly assessment and reallocation
				-		-		_				Updated due to quarterly assessment and reallocation
								_	12/29/2014	\$ (26,05)	, , , , , , , , , , , , , , , , , , , ,	
									09/29/2014	\$ (26)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (80		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (400	6) \$ 288,672	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34	1) \$ 289,078	Updated due to quarterly assessment and reallocation
									12/23/2013			Updated due to quarterly assessment and reallocation
									09/27/2013			Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
												Updated due to quarterly assessment and reallocation
								-	03/25/2013	, ,		
	İ								12/27/2012			Updated due to quarterly assessment and reallocation
									09/27/2012			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (;	3) \$ 290,108	Updated due to quarterly assessment and reallocation
									09/30/2010			Updated portfolio data from servicer
				-		-		_	07/14/2010			· ·
										\$ (70,000		Updated portfolio data from servicer
									03/26/2010	\$ 20,00		Updated portfolio data from servicer
	,								12/30/2009	\$ (350,000	0) \$ 250,000	บ๊ทินิลเยน portiolio data from servicer/additional program illitia
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009	\$ 180,00	0	Oppated portiono data from Servicer/additional program initia
									03/16/2017	\$ (10,000	0) \$ 599,957	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,26	5) \$ 609,957	Transfer of cap due to servicing transfer
									02/16/2017	\$ (10,000		Transfer of cap due to servicing transfer
								-	01/13/2017			
								_				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/27/2016	\$ 129,52		Transfer of cap due to servicing transfer
									12/15/2016	\$ (190,000		Transfer of cap due to servicing transfer
									11/29/2016	\$ (24	1) \$ 621,695	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (30,000		Transfer of cap due to servicing transfer
								_	11/07/2016	\$ 12,20	,	Updated due to quarterly assessment and reallocation
				-								Updated due to quarterly assessment and reallocation
								-	10/25/2016	\$ (31,66)		
									09/28/2016			Updated due to quarterly assessment and reallocation
									09/15/2016	\$ 10,00		Transfer of cap due to servicing transfer
									08/16/2016	\$ (30,000	0) \$ 664,955	Transfer of cap due to servicing transfer
									07/27/2016	\$ 128,02	7 \$ 694,955	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (30,000		Transfer of cap due to servicing transfer
									06/27/2016			Updated due to quarterly assessment and reallocation
									05/31/2016	\$ 285,05		Updated due to quarterly assessment and reallocation
									05/16/2016			·
										\$ (50,000		Transfer of cap due to servicing transfer
								_	04/14/2016	\$ (50,000		Transfer of cap due to servicing transfer
									03/28/2016			Updated due to quarterly assessment and reallocation
									03/16/2016	\$ (1,350,000		Transfer of cap due to servicing transfer
									02/25/2016	\$ (1,600,42)		Reallocation due to MHA program deobligation
									01/14/2016	\$ 50,00		Transfer of cap due to servicing transfer
									12/28/2015	\$ (546,139	9) \$ 3,191,719	Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 460,00	0 \$ 3,737,858	Transfer of cap due to servicing transfer
									11/16/2015	\$ (260,000	0) \$ 3,277,858	Transfer of cap due to servicing transfer
									10/15/2015	\$ 170,00	0 \$ 3,537,858	Transfer of cap due to servicing transfer
									09/28/2015	\$ (647,986		Updated due to quarterly assessment and reallocation
									09/16/2015	\$ (20,000		Transfer of cap due to servicing transfer
			_						08/14/2015			Transfer of cap due to servicing transfer
									00/44/0045	\$ (160.00)		

								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
/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	
			_					03/26/2014	\$	(2)	
			_					05/15/2014	S		
			-	-					\$		
			-					06/16/2014	\$	80,000	
								06/26/2014			\$ 209,762 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$ 349,762 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$ 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	\$	(11,543)	\$ 366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$ 320,537 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(10,869)	
			_					07/16/2015	\$	10,000	·
			-					09/28/2015	\$		
			_								
			_					11/16/2015	\$		\$ 313,285 Transfer of cap due to servicing transfer
								12/28/2015	\$	(13,791)	
								02/16/2016	\$	360,000	
								02/25/2016	\$	(251,560)	
								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
				1				04/14/2016	\$	(70,000)	\$ 352,154 Transfer of cap due to servicing transfer
								05/31/2016	\$	(45,497)	
								06/27/2016	\$	(27,179)	
				+			+	07/27/2016	\$	(27,173)	
	-		+	-				09/28/2016	\$		
		+	-	+			-		Ψ		\$ 204,745 Updated due to quarterly assessment and reallocation
			+	-	1		-	10/14/2016	-		\$ 204,745 Transfer of cap due to servicing transfer
				-				10/25/2016	\$		\$ 159,817 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	17,322	
								11/29/2016	\$	(369)	
								12/27/2016	\$	(56)	\$ 176,714 Transfer of cap due to servicing transfer
								02/27/2017	\$	(978)	\$ 175,736 Transfer of cap due to servicing transfer
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	0 N/A	09/30/2010	\$	450,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	
			_					03/30/2011	\$		\$ 1,450,552 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$		\$ 1,450,529 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(17)	
			_								
								09/27/2012	\$		\$ 1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 1,450,456 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 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	\$		\$ 1,440,321 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(5,734)	
			_					09/29/2014	\$	(1,894)	
	-		+	-				12/29/2014	\$	(229,437)	
							1			(229,437)	
								03/26/2015	\$	(86,288)	\$ 1,116,968 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$	(86,288) (340,104)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(86,288) (340,104) (80,659)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$	(86,288) (340,104)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(86,288) (340,104) (80,659)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,495 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MIHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 195,610 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 155,610 Updated due to quarterly assessment and reallocation \$ 118,845 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765) 14,174	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 195,610 Updated due to quarterly assessment and reallocation \$ 118,845 Updated due to quarterly assessment and reallocation \$ 113,019 Updated due to quarterly assessment and reallocation \$ 133,019 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765) 14,174 (254)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 118,845 Updated due to quarterly assessment and reallocation \$ 113,019 Updated due to quarterly assessment and reallocation \$ 133,019 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765) 14,174	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 118,845 Updated due to quarterly assessment and reallocation \$ 113,019 Updated due to quarterly assessment and reallocation \$ 133,019 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/31/2016 06/27/2016 09/28/2016 11/25/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765) 14,174 (254)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 155,610 Updated due to quarterly assessment and reallocation \$ 118,845 Updated due to quarterly assessment and reallocation \$ 133,019 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation
/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 12/27/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765) 14,174 (254) (39) (674)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 155,610 Updated due to quarterly assessment and reallocation \$ 118,845 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Transfer of cap due to servicing transfer
		Wilmington				\$ 774 900 00	-	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 12/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 3 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765) 14,174 (254) (39) (674) 10,000	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to the MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 155,610 Updated due to quarterly assessment and reallocation \$ 118,845 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,726 Transfer of cap due to servicing transfer \$ 132,725 Transfer of cap due to servicing transfer \$ 1,0000 Transfer of cap due to servicing transfer
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 774,900,00	-	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/28/2016 12/27/2016 02/27/2017 3 12/16/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765) 14,174 (254) (39) (674) 10,000	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 118,845 Updated due to quarterly assessment and reallocation \$ 113,019 Updated due to quarterly assessment and reallocation \$ 132,726 Updated due to quarterly assessment and reallocation \$ 132,726 Updated due to quarterly assessment and reallocation \$ 132,726 Transfer of cap due to servicing transfer \$ 132,052 Transfer of cap due to servicing transfer \$ 1,000 Updated due to quarterly assessment and reallocation
						\$ 774,900,00	-	03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (22,724) (4,757) (37,231) (22,241) (22,241) (22,248) (38,907) (36,765) 14,174 (254) (39) (674) 10,000 313,050,000 313,050,000	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 280,948 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 195,610 Updated due to quarterly assessment and reallocation \$ 118,845 Updated due to quarterly assessment and reallocation \$ 133,019 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation
						\$ 774,900,00	-	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 03/28/2016 05/27/2016 06/27/2016 09/28/2016 11/27/2016 11/28/2016 11/27/2016 12/27/2016 09/28/2016 11/27/2016 11/27/2016 12/27/2017 3 12/16/2014 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (38,907) (36,765) 14,174 (254) (39) (674) 10,000 313,050,000 278,910,000	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 118,845 Updated due to quarterly assessment and reallocation \$ 133,019 Updated due to quarterly assessment and reallocation \$ 133,726 Transfer due to quarterly assessment and reallocation \$ 132,726 Transfer of cap due to servicing transfer \$ 132,052 Transfer of cap due to servicing transfer \$ 1,000 Transfer of cap due to servicing transfer \$ 1,000 Transfer of cap due to servicing transfer \$ 1,000 Updated portfolio data from servicer/administral program initial of the program ini
						\$ 774,900,00	-	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 09/28/2016 11/07/2016 11/07/2016 11/28/2016 12/27/2017 3 12/16/2014 09/30/2009 12/30/2009 03/28/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (38,907) (36,765) 14,174 (254) (39) (674) 10,000 313,050,000 275,370,000 278,970,000 (278,970,000)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 133,019 Updated due to quarterly assessment and reallocation \$ 133,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,000 Updated due to quarterly assessment and reallocation \$ 132,000 Updated due to quarterly assessment and reallocation \$ 132,000 Updated due to quarterly assessment and reallocation \$ 132,000 Updated due to quarterly assessment and reallocation \$ 132,000 Updated due to quarterly assessment and reallocation \$ 132,000 Updated due to quarterly assessment and reallocation \$ 132,000 Updated due to quarterly assessment and reallocation
						\$ 774,900,00	-	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 3 12/16/2014 09/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765) 14,174 (254) (39) (674) 10,000 275,370,000 275,370,000 275,370,000 (474,730,000) (474,730,000) (700,000)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MIHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 195,610 Updated due to quarterly assessment and reallocation \$ 133,019 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,760 Updated due to quarterly assessment and reallocation \$ 132,760 Updated due to quarterly assessment and reallocation \$ 132,760 Updated due to quarterly assessment and reallocation \$ 132,760 Updated due to quarterly assessment and reallocation \$ 132,760 Updated due to quarterly assessment and reallocation \$ 13,675,00,000 Updated portfolio data from servicers \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer
						\$ 774,900,00	-	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 09/28/2016 11/07/2016 11/07/2016 11/28/2016 12/27/2017 3 12/16/2014 09/30/2009 12/30/2009 03/28/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765) 14,174 (254) (39) (674) 10,000 275,370,000 275,370,000 275,370,000 (474,730,000) (474,730,000) (700,000)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 132,705 Updated due to quarterly assessment and reallocation \$ 133,019 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation
						\$ 774,900,00	-	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 3 12/16/2014 09/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) (340,104) (80,659) (107,746) (79,741) (22,7724) (4,757) (37,231) (22,241) (22,248) (38,907) (36,765) 14,174 (254) (39) (6774) 10,000 313,050,000 278,910,000 (474,730,000) (474,730,000) (1,000,000)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MIHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 195,610 Updated due to quarterly assessment and reallocation \$ 133,019 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,765 Updated due to quarterly assessment and reallocation \$ 132,760 Updated due to quarterly assessment and reallocation \$ 132,760 Updated due to quarterly assessment and reallocation \$ 132,760 Updated due to quarterly assessment and reallocation \$ 132,760 Updated due to quarterly assessment and reallocation \$ 132,760 Updated due to quarterly assessment and reallocation \$ 13,675,00,000 Updated portfolio data from servicers \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer

								05/15/2014	\$	80,000	2,516,065 Transfer of cap due to servicing transfer
			+					04/16/2014	\$	20,000	2,436,065 Transfer of cap due to servicing transfer
			+					02/13/2014 03/26/2014	\$	1,280,000 125,146	2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(4,381)	1,010,919 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(7)	1,015,303 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(20)	1,015,310 Updated due to quarterly assessment and reallocation
			+					09/27/2012 12/27/2012	\$	(30)	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(11)	1,015,365 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(11)	1,015,376 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	1,015,387 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(1)	\$ 1,015,388 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	09/30/2010	\$	315,389	1,015,389 Updated portfolio data from servicer
								02/27/2017	\$	(2,081)	625,177 Transfer of cap due to servicing transfer
								12/27/2016	\$	(113)	627,258 Transfer of cap due to servicing transfer
								11/29/2016	\$		627,371 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	25,413	628,070 Updated due to quarterly assessment and reallocation
								10/25/2016	\$		602,657 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		668,574 Updated due to quarterly assessment and reallocation
			-	-				06/27/2016	\$	(27,327)	754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation
			+	-				05/31/2016	\$		781,787 Updated due to quarterly assessment and reallocation
			-	-				03/28/2016 05/31/2016	\$	(5,558) (47,268)	\$ 829,055 Updated due to quarterly assessment and reallocation
			-					02/25/2016		(,)	834,613 Reallocation due to MHA program deobligation
			+		1			12/28/2015	\$ \$	(- ,,	1,100,670 Updated due to quarterly assessment and reallocation
			-	-				09/28/2015	\$	(111,184)	1,182,955 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(83,233)	1,294,139 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$		 1,377,372 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(116,051)	1,728,224 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		1,844,275 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,682)	2,150,450 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,119)	2,153,132 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,087)	2,161,251 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(346)	2,165,338 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		2,165,684 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(-7	2,175,616 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(17)	2,175,622 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(45)	2,175,639 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(12)	2,175,684 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		2,175,696 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		2,175,766 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		2,175,792 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$ 2,175,827 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(3)	\$ 2,175,831 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	75,834	 2,175,834 Updated portfolio data from servicer
								07/14/2010	\$		2,100,000 Updated portfolio data from servicer
			1			100,00		03/26/2010	\$	50,000	790,000 Updated portfolio data from servicer
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	01/22/2010	\$	40,000	740,000 Updated portrollo data from servicer/additional program initial
								12 01/31/2014	\$	(765,231,390)	76 224 760 Termination of SDA
								01/16/2014	\$	(30,000)	841,556,150 Transfer of cap due to servicing transfer
								12/23/2013	\$		841,586,150 Updated due to quarterly assessment and reallocation
			+					12/16/2013	\$		 845,510,653 Updated due to quarterly assessment and reallocation 845,450,653 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,289)	845,510,653 Updated due to quarterly assessment and reallocation
			-					06/27/2013	S S	(6,386)	 845,519,328 Updated due to quarterly assessment and reallocation 845,512,942 Updated due to quarterly assessment and reallocation
			-					12/27/2012 03/25/2013	\$	(4,466)	845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(26,467)	 845,540,716 Updated due to quarterly assessment and reallocation
			_					08/16/2012	\$		845,567,183 Transfer of cap due to servicing transfer
								06/28/2012	\$	(9,728)	 853,557,183 Updated due to quarterly assessment and reallocation
								02/16/2012	\$	(400,000)	 853,566,911 Transfer of cap due to servicing transfer
								01/13/2012	\$	(- ,,,	853,966,911 Transfer of cap due to servicing transfer
								12/15/2011	\$		1,048,766,911 Transfer of cap due to servicing transfer
								11/16/2011	\$	(500,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer
								10/14/2011	\$		1,051,866,911 Transfer of cap due to servicing transfer
								09/15/2011	\$		1,052,166,911 Transfer of cap due to servicing transfer
								07/14/2011	\$		 1,055,066,911 Transfer of cap due to servicing transfer
								06/29/2011	\$	(13,097)	 1,055,266,911 Updated due to quarterly assessment and reallocation
								06/16/2011	\$		1,055,280,008 Transfer of cap due to servicing transfer
								05/13/2011	\$		1,055,980,008 Transfer of cap due to servicing transfer
								04/13/2011	\$	(3,300,000)	1,056,280,008 Transfer of cap due to servicing transfer
								03/30/2011	\$		1,059,580,008 Updated due to quarterly assessment and reallocation
								01/06/2011	\$		1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer
	The state of the s										

											140,000	
											230,716	
									07/29/2014	\$	688,320	\$ 3,575,101 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 2,	310,000	\$ 5,885,101 Transfer of cap due to servicing transfer
									09/16/2014	\$	20,000	
											468,864	
			_							\$ 1,		
			_								60,000	
									12/29/2014		916,728	
									03/26/2015	\$ 3,	793,179	\$ 17,143,872 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2	253,976)	\$ 16,889,896 Updated due to quarterly assessment and reallocation
			_								727,797	
			_									
											943,712	
											830,000	\$ 25,391,405 Transfer of cap due to servicing transfer
									12/16/2015	\$	20,000	\$ 25,411,405 Transfer of cap due to servicing transfer
									12/28/2015	\$ (1	12,429)	\$ 25,298,976 Updated due to quarterly assessment and reallocation
			_								180,000	
			_									
			_								803,668)	
									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
											299,823	
			_									
				-		-					(13,882)	
											280,484)	
									10/14/2016	\$	20,000	\$ 25,613,972 Transfer of cap due to servicing transfer
									10/25/2016	\$ (6	80,363)	
											262,304	
			_	-							(17,145)	
											70,000)	
									12/27/2016	\$	(2,948)	\$ 24,705,820 Transfer of cap due to servicing transfer
									02/27/2017	\$ ((58,076)	\$ 24,647,744 Transfer of cap due to servicing transfer
9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	s	1,400,000	N/A	09/30/2010	\$	630,778	\$ 2,030,778 Updated portfolio data from servicer
,, 00, <u>2010</u>	Wagna bank	Comanown	- 114	- Grondoo	T manda moramoni for Florio Edan modificación		1,400,000	10/1		\$		
			_									
										\$	(3)	
									06/29/2011	\$	(33)	\$ 2,030,739 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(25)	\$ 2,030,714 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(68)	
										\$	(11)	
			_									
										\$	(44)	
									06/27/2013	\$	(16)	\$ 2,030,575 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	\$ 2,030,569 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,947)	
										\$	(350)	
			_									
										\$	(4,127)	
									07/29/2014	\$	(8,198)	\$ 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	\$ (3	328,007)	\$ 1,677,232 Updated due to quarterly assessment and reallocation
											23,358)	
			_									
											86,219)	
											15,312)	\$ 952,343 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (1	54,035)	\$ 798,308 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1	13,998)	
				+	1						325,557)	
		-	-	+								
			_							\$	(6,800)	
									05/31/2016	\$ ((53,226)	\$ 298,727 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ ((31,796)	\$ 266,931 Updated due to quarterly assessment and reallocation
											(31,806)	
				+	1						235,125)	
/20/2042	Malana Carally 11		140	Durchasa	Financial Instrument for Home Lean Medification		F00 00 -	N1/A				
/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A			225,278	
										\$	(1)	
									03/09/2011	\$ (7	25,277)	- Termination of SPA
/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000	N/A			950,000	
						Ť	,				80,000)	
		-	-	+								
											030,000	
									07/14/2010	\$ (1,1	60,000)	\$ 3,300,000 Updated portfolio data from servicer
									08/13/2010	\$	800,000	© 4 100 000 Transfer of one due to consising transfer
											200,000	
			_	-							357,168	
			_	-								
										\$		\$ 5,657,167 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 5,	700,000	\$ 11,357,167 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$ 11,357,161 Updated due to quarterly assessment and reallocation
											300,000	
			_	-								
				-		-					300,000	
											900,000	
										•	(4 E 4)	
									06/29/2011	\$	(154)	\$ 19,857,007 Updated due to quarterly assessment and reallocation
											100,000	
									07/14/2011	\$		\$ 19,957,007 Transfer of cap due to servicing transfer

									06/25/2015	\$	(2,691)		122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
									04/20/2013	Ψ	(11,547)	Ф	122,301 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	•	100 F01 Undeted due to guestarly as
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
					+				03/26/2014	\$	(8)		144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(232)		145,051 Updated due to quarterly assessment and reallocation
					+				03/25/2013	\$	(1)		
			-		+				09/27/2012	\$	(1)		145,052 Updated due to quarterly assessment and reallocation
			-						06/28/2011	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
	Mortgage Company)	, ,	+		+				06/29/2011	S	(1)	•	145,055 Updated due to quarterly assessment and reallocation
	Mid America Mortgage, Inc. (Schmidt	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
									01/26/2011	\$	(435,166)		- Termination of SPA
			_						01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
									07/14/2010	\$	(670,000)		400,000 Updated portfolio data from servicer
									03/26/2010	\$	100,000		,070,000 Updated portfolio data from servicer
			-						12/30/2009	\$	620,000		
u9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	\$	70,000	\$	350,000 Updated portrollo data from servicer/additional program initial 970,000 Updated portrollo data from servicer/additional program initial
		Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications		510,000		04/21/2010	\$	(510,000)		- Termination of SPA 350,000 Updated portrollo data from servicer/additional program initial
40/00:-			1.	D	Elemental land				02/27/2017	\$	(4,779)	\$	495,221 Transfer of cap due to servicing transfer
J1/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		1 -	N/A	3 01/13/2017	\$	500,000		500,000 Transfer of cap due to servicing transfer
04/40/5			-	D	Elemental landon of the control of t				02/27/2017	\$	(1,995)	\$	476,810 Transfer of cap due to servicing transfer
			-		-				12/27/2016	\$	8,805		478,805 Transfer of cap due to servicing transfer
0/2010	Administration		שואו	. arondad			-	~**					
12/15/2016	Maryland Community Development	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
									10/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)	\$	145,052 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)		145,053 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
J9/30/2010	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
									02/27/2017	\$	(4,495)		2,616,074 Transfer of cap due to servicing transfer
									12/27/2016	\$	(259)		2,620,569 Transfer of cap due to servicing transfer
									11/29/2016	\$			2,620,828 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	33,897		2,622,525 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(87,922)		2,588,628 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(93,046)		2,676,550 Updated due to quarterly assessment and reallocation
			-		1				07/27/2016	\$			2,769,596 Updated due to quarterly assessment and reallocation
			-						06/27/2016				2,822,801 Updated due to quarterly assessment and reallocation
			-							\$	(89,037)		2,875,990 Updated due to quarterly assessment and reallocation
			-	-					03/28/2016	\$	(11,376)		2,965,027 Updated due to quarterly assessment and reallocation
			+				-		02/25/2016	\$	(544,595)		2,976,403 Reallocation due to MHA program deobligation
			+				-			\$			8,520,998 Updated due to quarterly assessment and reallocation
			+				-		12/28/2015	\$	(215,764) (159,682)		8,680,680 Updated due to quarterly assessment and reallocation
			-		+		-		06/25/2015	\$			8,896,444 Updated due to quarterly assessment and reallocation
			-		+		-		06/25/2015	\$	(161,522)		
			-		+		-		03/26/2015	\$	(681,066)		1,739,032 Updated due to quarterly assessment and reallocation
			+				-		03/26/2015	\$	(459,453)		I,911,825 Updated due to quarterly assessment and reallocation I,739,032 Updated due to quarterly assessment and reallocation
			-		+		-		12/29/2014	\$	(459,453)		
			-		+		-		07/29/2014	\$	(3,793)		5,375,071 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation
			-		+				06/26/2014	\$			
			-		+				06/26/2014	\$	(5,781)		5,386,554 Updated due to quarterly assessment and reallocation
			-		+				03/26/2014	\$	(13,934)		5,392,335 Updated due to quarterly assessment and reallocation
			-		+				12/23/2013	\$	(13,934)		5,392,825 Updated due to quarterly assessment and reallocation
									09/27/2013	\$			5,406,759 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(20,000)		5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer
			-		+				06/27/2013	\$			5,426,790 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation
-							-		06/14/2013	\$	(10,000)		5,426,790 Transfer of cap due to servicing transfer
									05/16/2013	\$	(30,000)		5,436,790 Transfer of cap due to servicing transfer
					1		-		04/16/2013	\$	(10,000)		5,466,790 Transfer of cap due to servicing transfer
					1		-		03/25/2013	\$	(490,000)		5,476,790 Updated due to quarterly assessment and reallocation
									03/14/2013	\$	(490,000)		5,476,851 Transfer of cap due to servicing transfer
									02/14/2013	\$			5,966,851 Transfer of cap due to servicing transfer
-							-		12/27/2012	\$	(15)		6,066,851 Updated due to quarterly assessment and reallocation
			-		+				11/15/2012	\$	170,000		5,066,866 Transfer of cap due to servicing transfer
									10/16/2012	\$	(1,020,000)		5,896,866 Transfer of cap due to servicing transfer
							-		09/27/2012	\$			6,916,866 Updated due to quarterly assessment and reallocation
									08/16/2012	\$			6,916,969 Transfer of cap due to servicing transfer
									06/28/2012	\$	(38)		7,006,969 Updated due to quarterly assessment and reallocation
									06/14/2012	\$	(8,350,000)		7,007,007 Transfer of cap due to servicing transfer
						T. Control of the Con			04/16/2012	\$	(1,300,000)	\$ 15	5,357,007 Transfer of cap due to servicing transfer
			+	-					02/16/2012	\$	(2,100,000)		5,657,007 Transfer of cap due to servicing transfer

									12/29/2014 03/26/2015	\$	(81,582) (30,682)	\$	492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation
			_							_			373,070 Opdated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)	\$	573,870 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)		574,543 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)		576,582 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)		577,609 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)		577,696 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		580,170 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		580,171 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)		580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		580,186 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)		580,189 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
					+				03/30/2011	\$		\$	580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
55/10/2010	INIOWEST COMMUNITY DAIR	посроп	IL.	. aronaso	- manda matument for Florid Loan Modifications		400,000	14/4	01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	II.	Purchase	Financial Instrument for Home Loan Modifications	s	400,000	N/A	09/30/2010	\$	180,222	s	580,222 Updated portfolio data from servicer
					+				07/14/2011	\$	(580,212)	φ	- Termination of SPA
					+				06/29/2011	\$		\$	580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(13,778)		580,221 Updated due to quarterly assessment and reallocation
			-	2.2		•	300,000		09/30/2010	\$	(19,778)	-	580,222 Updated portfolio data from servicer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	s	300,000	N/A	07/14/2010	\$	300,000		600,000 Updated portfolio data from servicer
									02/27/2017	\$		\$	343,576,441 Transfer of cap due to servicing transfer
		İ							12/27/2016	\$		\$	343,938,797 Transfer of cap due to servicing transfer
		İ							12/15/2016	\$	1,220,000		343,957,747 Transfer of cap due to servicing transfer
		İ							11/29/2016	\$	(124,507)		342,737,747 Updated due to quarterly assessment and reallocation
									11/07/2016		-	\$	342,862,254 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	3,864,368	\$	342,862,254 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	4,930,168	-	338,997,886 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	2,470,000		334,067,718 Transfer of cap due to servicing transfer
									07/27/2016	\$	2,954,926		331,597,718 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	6,140,240		328,642,792 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(15,808)		322,502,552 Updated due to quarterly assessment and reallocation
									04/14/2016		3,320,000		322,518,360 Transfer of cap due to servicing transfer
									03/28/2016	\$		\$	319,198,360 Updated due to quarterly assessment and reallocation
						-				\$		•	319,278,360 Reallocation due to MHA program deobligation
									02/25/2016	\$	(8,220,532)		
					+				12/18/2015	\$	12,428,293		327,498,892 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	2,100,000		315,070,599 Transfer of cap due to servicing transfer
									09/28/2015	\$	34,217,510	-	312,970,599 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	13,920,000		278,753,089 Transfer of cap due to servicing transfer
									06/25/2015	\$	(87,379)		264,833,089 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	8,250,000	-	264,920,468 Transfer of cap due to servicing transfer
									05/14/2015	\$	27,080,000		256,670,468 Transfer of cap due to servicing transfer
									04/28/2015	\$	(679,405)	\$	229,590,468 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(240,368)	\$	230,269,873 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	75,614,324	\$	230,510,241 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,245)	-	154,895,917 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	30,892,185		154,905,162 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(95,352)		124,012,977 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8,934)	\$	124,108,329 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(280,061)		124,117,263 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$	124,397,324 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	()	\$	124,397,523 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,729)	•	124,398,116 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(507)		124,399,845 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(3,170)	-	124,400,352 Updated due to quarterly assessment and reallocation
									07/27/2012	\$		\$	124,403,522 Transfer of cap due to servicing transfer
									07/16/2012	\$	294,540,000	•	387,953,522 Transfer of cap due to servicing transfer
									06/28/2012	\$	(797)		93,413,522 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)		93,414,319 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(139)		93,415,542 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(125)		93,415,681 Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A	09/30/2010	\$		\$	93,415,806 Updated portfolio data from servicer
00/00:									02/27/2017	\$		\$	101,070 Transfer of cap due to servicing transfer
									12/27/2016	\$	(1)		101,092 Transfer of cap due to servicing transfer
					-				11/29/2016	\$	(8)		101,093 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472		101,101 Updated due to quarterly assessment and reallocation
									10/25/2016	\$		\$	100,629 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		\$	101,855 Updated due to quarterly assessment and reallocation
					-				07/27/2016	\$		\$	103,153 Updated due to quarterly assessment and reallocation
					-				06/27/2016	\$		\$	103,895 Updated due to quarterly assessment and reallocation
					-				05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
									03/28/2016	\$		\$	105,879 Updated due to quarterly assessment and reallocation
					The state of the s				02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation

								04/28/2015	\$	(120,932)	\$ 340,674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680)	\$ 311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)	\$ 273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353)	\$ 245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)	\$ 164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)	\$ 162,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(13,238)	
								06/27/2016	S	(7,908)	\$ 141,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,911)	
								09/28/2016	\$	(13,835)	
			-					10/25/2016	\$	(13,073)	
									\$		
			-					11/07/2016			
								11/29/2016	\$	(90)	\$ 111,651 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(14)	
								02/27/2017	\$	(240)	
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,0	0 N/A	09/30/2009	\$	(490,000)	
								12/30/2009	\$	6,750,000	
								03/26/2010	\$	(6,340,000)	\$ 780,000 Updated portfolio data from servicer
								07/14/2010	\$	(180,000)	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$	125,278	\$ 725,278 Updated portfolio data from servicer
								03/30/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								06/29/2011	S	(4)	
								06/28/2012	s	(1)	
			_		İ			09/27/2012	\$	(1)	
			-				+	03/25/2013	\$	47,663	
		-	+	+					\$	(149)	·
		+	-	+				12/23/2013			
			-		1			03/26/2014	\$	(5)	
			-					06/26/2014	\$	(64)	
								07/29/2014	\$	(19)	
								09/29/2014	\$	(7)	
								12/29/2014	\$	221,158	
								03/26/2015	\$	(880)	\$ 992,968 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,830)	\$ 990,138 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,036)	\$ 988,102 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	15,293	
								12/28/2015	S	22,214	
								02/25/2016	s	(33,723)	
								03/28/2016	\$	(707)	
			-					05/31/2016	\$	(5,534)	
			-					06/27/2016	\$	(3,306)	
			_								·
								07/27/2016	\$	(3,325)	\$ 979,014 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(8,237)	
								10/25/2016	\$	29,462	
								11/07/2016		-	\$ 1,000,239 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(428)	\$ 999,811 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(59)	\$ 999,752 Transfer of cap due to servicing transfer
								02/27/2017	\$	(905)	\$ 998,847 Transfer of cap due to servicing transfer
7/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,0	0 N/A	09/30/2009	\$	18,530,000	\$ 42,010,000 September 2010 and 100 servicing transfer operation of the service o
								12/30/2009	\$	24,510,000	
								03/26/2010	\$	18,360,000	
								07/14/2010	S	(22,580,000)	\$ 62,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(8,194,261)	\$ 54,105,739 Updated portfolio data from servicer
		+		+		1	+	01/06/2011	\$	(37)	
			-				+	03/16/2011	\$	(29,400,000)	
			+	-							
			-				-	03/30/2011	\$	(34)	
7/00/225				Donah	Floorish hoteless for the control of		5	05/26/2011	\$		Opposied portionio data from service//additional program initial
1//22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	0 N/A	09/30/2009	\$	1,780,000	
								12/30/2009	\$	2,840,000	
								03/26/2010	\$	2,800,000	
								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)	
			-					06/29/2011	\$	(129)	
		+	+					06/28/2012	\$	(94)	
			+					09/27/2012	\$	(256)	
		-	-	+							
			-		1	-		12/27/2012	\$	(43)	
			-					03/25/2013	\$	(162)	
								06/27/2013	\$	(60)	
								09/27/2013	\$	(21)	
								12/23/2013	\$	(35,751)	\$ 8,521,738 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,246)	\$ 8,520,492 Updated due to quarterly assessment and reallocation
				1				06/26/2014	\$	(14,660)	
						1					
								07/29/2014	\$	(28,986)	\$ 8,476,846 Updated due to quarterly assessment and reallocation
								07/29/2014		(28,986)	
								07/29/2014 09/29/2014 12/29/2014	\$	(28,986) (9,490) (1,009,361)	\$ 8,467,356 Updated due to quarterly assessment and reallocation

			_							/a=- · · · ·	
				-			-	03/26/2015	\$	(376,129)	
						-		04/28/2015	\$		\$ 5,702,360 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$ 5,379,763 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(416,164)	\$ 4,963,599 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(295,000)	\$ 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)	
								06/27/2016	\$		\$ 3,426,340 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(85,622)	
			_								
								09/28/2016	\$	(124,314)	
								10/25/2016	\$	(70,911)	
								11/07/2016	\$	27,339	\$ 3,172,832 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(1,606)	\$ 3,171,226 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(245)	\$ 3,170,981 Transfer of cap due to servicing transfer
								02/27/2017	S	(3,124)	\$ 2 167 957 Transfer of can due to consisting transfer
14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,00	0 N/A	12/30/2009	\$	(2,900,000)	
, 1, <u>2</u> 000	Mortgage Clearing Corporation	Tuisa	OK	- Grondoo	Titlation floridition for Florid Edul Wouldard	4,800,00	UNA	03/26/2010	\$		
			_	-			-			(1,600,000)	
			_					07/14/2010	\$		\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								03/09/2011	\$	(145,056)	- Termination of SPA
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	\$		\$ 16,042 Updated due to quarterly assessment and reallocation
28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,00	0 N/A	06/12/2009	\$		* = = = = = = = = = = = = = = = = =
	3390 220			1				09/30/2009	\$		Opuated portiono data from Servicer/additional program in
			_	_			-	12/30/2009	\$	80,250,000	
		-	-				+				
			_	-	-		-	03/26/2010	\$	67,250,000	
								07/14/2010	\$		\$ 313,300,000 Updated portfolio data from servicer
								08/13/2010	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	2,900,000	\$ 316,300,000 Updated portrollo data from servicer/additional program in
								09/30/2010	\$	33,801,486	
								11/16/2010	\$		\$ 350,801,486 Transfer of cap due to servicing transfer
			_					12/15/2010	\$	1,700,000	
			_	-			-		\$		
			_					01/06/2011			\$ 352,501,123 Updated due to quarterly assessment and reallocation
								02/16/2011	\$		\$ 353,401,123 Transfer of cap due to servicing transfer
								03/16/2011	\$	29,800,000	\$ 383,201,123 Transfer of cap due to servicing transfer
								03/30/2011	\$	(428)	\$ 383,200,695 Updated due to quarterly assessment and reallocation
								05/26/2011	\$	20,077,503	\$ 403,278,198 Transfer of cap due to servicing transfer
								06/29/2011	\$	(4,248)	\$ 403,273,950 Updated due to quarterly assessment and reallocation
								11/16/2011	\$		\$ 403,373,950 Transfer of cap due to servicing transfer
			_					03/15/2012	\$		
								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	\$	(2,957)	\$ 400,980,993 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(2,580,000)	\$ 398,400,993 Transfer of cap due to servicing transfer
								08/16/2012	\$	131,450,000	\$ 529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849	\$ 696,827,842 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,806)	
								11/15/2012	\$	160,000	
			_	-			-		\$		
			_					12/14/2012		50,000	
							-	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	\$	(280,000)	\$ 696,733,154 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,437)	\$ 696,726,717 Updated due to quarterly assessment and reallocation
							1	04/16/2013	\$	30,000	
								05/16/2013	\$		\$ 695,246,717 Transfer of cap due to servicing transfer
			_		+		-	06/14/2013	\$		
		-	-				+		\$		
			_	-			-	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	\$	490,000	
								09/16/2013	\$	289,070,000	\$ 1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,118)	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	63,440,000	\$ 1,070,353,091 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 1,075,413,091 Transfer of cap due to servicing transfer
			-				+	12/16/2013	\$		\$ 1,078,623,091 Transfer of cap due to servicing transfer
		-	-	+			+		\$		
	-		_				-	12/23/2013		(1,097,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
			_					01/16/2014	\$		\$ 1,076,825,840 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$ 1,109,195,840 Transfer of cap due to servicing transfer
								03/14/2014	\$	(20,000)	\$ 1,109,175,840 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 1,109,498,663 Transfer of cap due to servicing transfer
			_						\$		
		-	-				+	05/15/2014			\$ 1,150,538,663 Transfer of cap due to servicing transfer
							-	06/16/2014	\$		\$ 1,150,658,663 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
									\$	00.000	A
								07/16/2014	- D	90,000	\$ 1,150,251,847 Transfer of cap due to servicing transfer

						1			08/14/2014	\$	47 000 000	\$ 1,196,334,396 Transfer of cap due to servicing transfer
			_							\$		
			-						09/16/2014			\$ 1,200,584,396 Transfer of cap due to servicing transfer
									09/29/2014	\$		\$ 1,200,238,542 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	23,560,000	\$ 1,223,798,542 Transfer of cap due to servicing transfer
									11/14/2014	\$	350,000	\$ 1,224,148,542 Transfer of cap due to servicing transfer
									12/16/2014	\$	(1,170,000)	\$ 1,222,978,542 Transfer of cap due to servicing transfer
									12/29/2014	\$		\$ 1,338,850,026 Updated due to quarterly assessment and reallocation
									01/15/2015	\$		\$ 1,339,240,026 Transfer of cap due to servicing transfer
			_						02/13/2015	S	(20.000)	\$ 1,339,220,026 Transfer of cap due to servicing transfer
						-			03/16/2015	\$		
			-									\$ 1,342,990,026 Transfer of cap due to servicing transfer
									03/26/2015	\$		\$ 1,420,465,805 Updated due to quarterly assessment and reallocation
									04/16/2015	\$		\$ 1,421,865,805 Transfer of cap due to servicing transfer
									04/28/2015	\$	436,566,037	\$ 1,858,431,842 Updated due to quarterly assessment and reallocation
									05/14/2015			\$ 1,858,431,842 Transfer of cap due to servicing transfer
									06/16/2015	\$		\$ 1,858,501,842 Transfer of cap due to servicing transfer
			_						06/25/2015	\$		\$ 1,906,408,529 Updated due to quarterly assessment and reallocation
			-						07/16/2015	\$		
			-			-						\$ 1,904,928,529 Transfer of cap due to servicing transfer
									08/14/2015	\$		\$ 1,904,918,529 Transfer of cap due to servicing transfer
									09/16/2015	\$	(1,870,000)	\$ 1,903,048,529 Transfer of cap due to servicing transfer
									09/28/2015	\$	161,750,620	\$ 2,064,799,149 Updated due to quarterly assessment and reallocation
									10/15/2015	\$		\$ 2,065,149,149 Transfer of cap due to servicing transfer
									11/16/2015	\$		\$ 2,065,089,149 Transfer of cap due to servicing transfer
		+		+	1				12/16/2015	S		\$ 2,064,999,149 Transfer of cap due to servicing transfer
			+	-				_		\$		
			-	-					12/28/2015			\$ 2,195,703,846 Updated due to quarterly assessment and reallocation
									01/14/2016	\$		\$ 2,192,843,846 Transfer of cap due to servicing transfer
									02/16/2016	\$	3,400,000	\$ 2,196,243,846 Transfer of cap due to servicing transfer
									02/25/2016	\$	(102,109,507)	\$ 2,094,134,339 Reallocation due to MHA program deobligation
									03/16/2016	\$		\$ 2,095,184,339 Transfer of cap due to servicing transfer
									03/28/2016	\$		\$ 2,093,330,538 Updated due to quarterly assessment and reallocation
					İ				04/14/2016	S		\$ 2,093,210,538 Transfer of cap due to servicing transfer
			_	-					05/16/2016	\$		
												\$ 2,094,570,538 Transfer of cap due to servicing transfer
									05/31/2016	\$		\$ 2,085,238,181 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(190,000)	\$ 2,085,048,181 Transfer of cap due to servicing transfer
									06/27/2016	\$	(1,088,825)	\$ 2,083,959,356 Updated due to quarterly assessment and reallocation
									07/14/2016	\$		\$ 2,079,669,356 Transfer of cap due to servicing transfer
									07/27/2016	S		\$ 2,083,752,629 Updated due to quarterly assessment and reallocation
			-						08/16/2016	S		
			-									\$ 2,083,412,629 Transfer of cap due to servicing transfer
									09/15/2016	\$		\$ 2,091,152,629 Transfer of cap due to servicing transfer
									09/28/2016	\$		\$ 2,108,661,218 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	265,260,000	\$ 2,373,921,218 Transfer of cap due to servicing transfer
									10/25/2016	\$	(175,223,071)	\$ 2,198,698,147 Updated due to quarterly assessment and reallocation
									11/07/2016	\$		\$ 2,108,879,936 Updated due to quarterly assessment and reallocation
									11/16/2016	\$		\$ 2,109,269,936 Transfer of cap due to servicing transfer
			-						11/29/2016	S		
			-									\$ 2,108,792,843 Updated due to quarterly assessment and reallocation
									12/15/2016	\$		\$ 2,110,402,843 Transfer of cap due to servicing transfer
									12/27/2016	\$	(69,019)	\$ 2,110,333,824 Transfer of cap due to servicing transfer
									01/13/2017	\$	140,000	\$ 2,110,473,824 Transfer of cap due to servicing transfer
									02/16/2017	\$		\$ 2,111,643,824 Transfer of cap due to servicing transfer
									02/27/2017	\$		\$ 2,110,608,566 Transfer of cap due to servicing transfer
			-							\$		
	Nationwide Advantage Mestage:		-	-	1				03/16/2017			\$ 2,112,668,566 Transfer of cap due to servicing transfer
16/2013	Nationwide Advantage Mortgage	Dec Maines	1	Purchase	Financial Instrument for Home Loan Modifications		NI/A	2		\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
10/2013		Des Moines	IA	. aronaco			- N/A	3	12/16/2013	Ψ	10,000	
10/2013	Company	Des Moiries	IA	- Grondoo			- N/A	3				
10/2010					Financial lastrument for the section 1.50 At 185 - 2			3	05/15/2014	\$	10,000	\$ 20,000 Transfer of cap due to servicing transfer
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000 N/A	3	05/15/2014 07/14/2010	\$	10,000 (44,880,000)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer
10/2010					Financial Instrument for Home Loan Modifications	\$		3	05/15/2014	\$ \$ \$	10,000	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer
10/2010					Financial Instrument for Home Loan Modifications	\$		3	05/15/2014 07/14/2010	\$	10,000 (44,880,000) 1,071,505	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer
10/2010					Financial Instrument for Home Loan Modifications	\$		3	05/15/2014 07/14/2010 09/30/2010	\$ \$ \$	10,000 (44,880,000) 1,071,505 (23)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	\$		3	05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,582 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	\$		3	05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	S		3	05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,486 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	\$		3	05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,4218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,486 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	\$		3	05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,4218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	S			05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	\$		3	05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,455 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,1218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,424 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation
0/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,692 Updated portfolio data from servicer \$ 16,971,452 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,693 Updated due to quarterly assessment and reallocation \$ 16,970,373 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,073 Updated due to quarterly assessment and reallocation \$ 16,970,042 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessmen
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,930,355 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessmen
10/2010					Financial Instrument for Home Loan Modifications	S			05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,600 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,470 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,371 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,930,355 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,939,907 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,692 Updated portfolio data from servicer \$ 16,971,452 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,694 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,930,353 Updated due to quarterly assessment and reallocation \$ 16,930,355 Updated due to quarterly assessment and reallocation \$ 16,930,805 Updated due to quarterly assessment and reallocation \$ 16,930,805 Updated due to quarterly assessment and reallocation \$ 16,930,805 Updated due to quarterly assessment and reallocation \$ 16,930,805 Updated due to quarterly assessment and reallocation \$ 16,930,905 Updated due to quarterly assessment and reallocation \$ 16,930,905 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,332 Updated due to quarterly assessment and reallocation \$ 16,970,332 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,939,097 Updated due to quarterly assessment and reallocation \$ 16,939,097 Updated due to quarterly assessment and reallocation \$ 16,939,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessmen
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (68) (22) (36,317) (1,230) (13,708) (26,600) (26,600)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,424 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,930,403 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,832,497 Updated due to quarterly assessment and reallocation \$ 16,838,350 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/26/2014 05/26/2014 05/26/2014 05/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,451 Updated due to quarterly assessment and reallocation \$ 16,971,451 Updated due to quarterly assessment and reallocation \$ 16,970,173 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,930,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,893,850 Updated due to quarterly assessment and reallocation \$ 16,893,850 Updated due to quarterly assessment and reallocation \$ 16,803,850 Updated due to quarterly assessment and reallocation \$ 16,803,850 Updated due to quarterly assessment and reallocation \$ 16,803,850 Updated due to quarterly assessment and reallocation \$ 16,803,850 Updated due to quarterly assessment and reallocation \$ 16,803,850 Updated due to quarterly assessment and reallocation \$ 16,803,850 Updated due to quarterly assessment and reallocation \$ 16,803,850 Updated due to quarterly assessment and reallocation \$ 16,803,850 Updated due to quarterly assessment and reallocation \$ 16,803,800 Updated due to quarterly assessment and reallocation \$ 16,803,800 Updated due to quarterly assessment and reallocation \$ 16,803,800 Updated due to quarterly assessment and reallocation \$ 16,803,800 Updated due to quarterly assessmen
10/2010					Financial Instrument for Home Loan Modifications	S			05/15/2014 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,832,805 Updated due to quarterly assessment and reallocation \$ 16,838,850 Updated due to quarterly assessment and reallocation \$ 16,830,407 Updated due to quarterly assessment and reallocation \$ 16,830,407 Updated due to quarterly assessment and reallocation \$ 16,830,407 Updated due to quarterly assessment and reallocation \$ 16,830,407 Updated due to quarterly assessment and reallocation \$ 16,830,407 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessmen
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) (141,405)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,481 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,970,372 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,983,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,886,862 Updated due to quarterly assessment and reallocation \$ 16,256,843 Updated due to quarterly assessment and reallocation \$ 16,256,843 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessment and reallocation \$ 16,256,864 Updated due to quarterly assessmen
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,486 Updated due to quarterly assessment and reallocation \$ 16,971,673 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,980,405 Updated due to quarterly assessment and reallocation \$ 16,982,407 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,840,047 Updated due to quarterly assessment and reallocation \$ 16,410,047 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to qua
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) (141,405)	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,375 Updated due to quarterly assessment and reallocation \$ 16,930,355 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,893,805 Updated due to quarterly assessment and reallocation \$ 16,893,805 Updated due to quarterly assessment and reallocation \$ 16,893,805 Updated due to quarterly assessment and reallocation \$ 16,803,805 Updated due to quarterly assessment and reallocation \$ 16,803,805 Updated due to quarterly assessment and reallocation \$ 16,803,805 Updated due to quarterly assessment and reallocation \$ 16,803,805 Updated due to quarterly assessment and reallocation \$ 16,803,805 Updated due to quarterly assessment and reallocation \$ 16,803,805 Updated due to quarterly assessment and reallocation \$ 17,258,804 Updated due to quarterly assessment and reallocation \$ 17,258,403 Updated due to quarterly assessment and reallocation \$ 17,258,403 Updated due to quarterly assessment and reallocation \$ 17,258,403 Updated due to quarterly assessment and reallocation \$ 17,258,403 Updated due to quarterly assessment and reallocation \$ 17,258,403 Updated due to quarterly assessment and reallocation \$ 17,258,403 Updated due to quarterly assessment and reallocation \$ 17,258,403 Updated due to quarterly assessment and reallocation \$ 17,258,403 Updated due to quarterly assessmen
10/2010					Financial Instrument for Home Loan Modifications	\$			05/15/2014 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851	\$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,452 Updated due to quarterly assessment and reallocation \$ 16,971,452 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,970,649 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,832,895 Updated due to quarterly assessment and reallocation \$ 16,832,895 Updated due to quarterly assessment and reallocation \$ 16,883,895 Updated due to quarterly assessment and reallocation \$ 16,883,895 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation \$ 17,337,262 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessment and reallocation \$ 17,596,453 Updated due to quarterly assessmen

04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A		10/14/2016 10/25/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/29/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 03/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,510 Harbare of cap due to servicing transfer and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 Updated due to quarterly assessment and reallocation 92,762,589 Transfer of cap due to servicing transfer 95,015,009 Transfer of cap due to servicing transfer 166,445,009 Transfer of cap due to servicing transfer 166,445,009 Transfer of cap due to servicing transfer 166,446,029 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocation 170,000 Updated due to quarterly assessment and reallocatio
04/13/2011	n 11	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A		10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 02/16/2017 04/13/2011 06/16/2011 06/16/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 200,000 100,000 300,000 (7) (19) (20),000 (7) (19) (3) (12) (5) 150,000 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 78,210,849 Transfer of ap 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 166,475,009 Transfer of cap due to servicing transfer 166,475,009 Transfer of cap due to servicing transfer 165,676,229 Transfer of cap due to servicing transfer 176,946,229 Transfer of cap due to servicing transfer 177,946,229 Transfer of cap due to servicing transfer 179,946,209 Transfer of cap due to servicing transfer 179,946 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,950 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,949 Updated due to quarterly assessment and reallocation 199,949 Updated due to quarterly assessment and reallocation 199,949 Updated due to quarterly assessment and reallocation 199,949 Updated due to quarterly assessment and reallocation 199,949 Updated due to quarterly assessment and reallocation 199,949 Updated due to quarterly assessment and reallocation 199,949 Updated due to quarterly assessment and 199,940 Updated due to quarterly assessment and 199,940 Updated due to quarterly assessment and 199,940 Updated due to quarterly assessment and 199,940 Updated due to qua
04/13/2011	n 11	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A		10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 02/16/2017 03/16/2017 04/13/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013 06/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 200,000 100,000 300,000 (7) (19) (3) (12) (5) (5) 150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 78,210,849 Transfer of ap 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 166,445,009 Transfer of cap due to servicing transfer 166,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 179,946 Updated due to quarterly assessment and reallocation 179,995 Updated due to quarterly assessment and reallocation 179,962 Updated due to quarterly assessment and reallocation 179,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Transfer of cap due to servicing transfer
04/13/2011	n 11	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A		10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/25/2016 12/25/2016 12/25/2016 12/25/2016 02/25/2017 02/25/2017 03/16/2017 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/25/2013 06/25/2013 06/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000 200,000 (9) 200,000 (77) (19) (3) (12) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 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 166,445,009 Transfer of cap due to servicing transfer 165,676,229 Transfer of cap due to servicing transfer 167,946,229 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 799,965 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 799,965 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 799,945 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 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and 199,945 Updated due to quarterly assessment and 199,945 Updated due 199,945 Updated due 199,945 Updated due 199,945 Updated due 199,945 Updated due 199,945 Updated due 19
04/13/2011	n 11	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A		10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/15/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/27/2017 02/27/2017 02/13/2011 06/16/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2012 09/27/2012 12/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000 200,000 100,000 (9) 200,000 (7) (19) (3) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 78,210,849 Transfer of ap 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 166,445,009 Transfer of cap due to servicing transfer 165,676,229 Transfer of cap due to servicing transfer 165,7946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 19,9991 Updated due to quarterly assessment and reallocation 199,965 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and reallocation 199,950 Updated due to quarterly assessment and 199,950 Updated due to quarterly assessment and 199,950 Updated due to quarterly assessment and 199,950 Updated due to quarterly assessment and 199,950 Updated due to quarterly assessment and 199,950 Updated due to quarterly assessment and 199,950 Upda
04/13/2011	n 11	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A		10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 02/16/2017 03/16/2017 04/13/2011 06/16/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000 200,000 100,000 300,000 (7) (9) 200,000 (7) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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 166,445,009 Transfer of cap due to servicing transfer 166,5676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 169,999 Transfer of cap due to servicing transfer 179,999 Transfer of cap due to servicing transfer 179,999 Updated due to quarterly assessment and reallocation 179,965 Updated due to quarterly assessment and reallocation 179,962 Updated due to quarterly assessment and reallocation 179,962 Updated due to quarterly assessment and reallocation 179,962 Updated due to quarterly assessment and reallocation 179,962 Updated due to quarterly assessment and reallocation 179,965 Updated due to quarterly assessment and reallocation 179,965 Updated due to quarterly assessment and reallocation 179,965 Updated due to quarterly assessment and reallocation 179,965 Updated due to quarterly assessment and reallocation 179,965 Updated due to quarterly assessment and reallocation 179,965 Updated due to quarterly assessment and reallocation 179,965 Updated due to quarterly assessment and reallocation 179,965 Updated due to quarterly assessment and 189,065 Updated due to quarterly assessment and 189,065 Updated due 199,065 Updated due to quarterly asses
04/13/2011	n 11	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A		10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/215/2016 12/215/2016 12/215/2016 12/217/2016 03/16/2017 02/27/2017 03/16/2017 03/16/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011 06/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000 200,000 100,000 300,000 (9) 200,000 (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 78,210,849 Transfer of cap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation 92,762,589 Updated due to quarterly assessment and reallocation 92,762,589 Transfer of cap due to servicing transfer 95,015,009 Transfer of cap due to servicing transfer 166,445,009 Transfer of cap due to servicing transfer 166,445,009 Transfer of cap due to servicing transfer 167,96,229 Transfer of cap due to servicing transfer 167,96,229 Transfer of cap due to servicing transfer 167,96,229 Transfer of cap due to servicing transfer 167,96,229 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer 00,000
04/13/2011	n 11	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A		10/25/2016 11/07/2016 11/07/2016 11/16/2016 11/129/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2017 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000 200,000 100,000 (9) 200,000 (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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 166,445,009 Transfer of cap due to servicing transfer 165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 190,000 Transfer of cap due to servicing transfer 190,000 Transfer of cap due to servicing transfer 190,000 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 199,991 Updated due to quarterly assessment and reallocation 199,994 Updated due to quarterly assessment and reallocation 199,994 Updated due to quarterly assessment and reallocation 199,994 Updated due to quarterly assessment and reallocation 199,995 Updated due to quarterly assessment and reallocation 199,995 Updated due to quarterly assessment and reallocation 199,995 Updated due to quarterly assessment and reallocation 199,995 Updated due to quarterly assessment and reallocation 199,995 Updated due to quarterly assessment and reallocation 199,995 Updated due to quarterly assessment and reallocation 199,096 Updated due to quarterly assessment and reallocation 199,096 Updated due to quarterly assessment and reallocation 199,096 Updated due to quarterly assessment and reallocation 199,096 Updated due to quarterly assessment and reallocation 199,096 Updated due to quarterly assessment and reallocation 199,096 Updated due to quarterly assessment and reallocation 199,096 Updated due to quarterly assessment 199,096 Updated due to quarterly assessment 199,096 Updated Que 199,096 Updated Que 199,096 U
04/13/2011	n 11	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A		10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/15/2016 12/27/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/13/2011 05/13/2011 06/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000 200,000 100,000 300,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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 166,445,009 Transfer of cap due to servicing transfer 166,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Tran
04/13/2011	n 11	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A		10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 (768,780) 2,270,000 200,000 100,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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 166,445,009 Transfer of cap due to servicing transfer 166,476,229 Transfer of cap due to servicing transfer 167,946,229 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 500,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation
04/13/2011	n 11	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 01/13/2017 02/16/2017 03/16/2017 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000 200,000 100,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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 166,445,009 Transfer of cap due to servicing transfer 166,462,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 300,000 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 300,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
04/13/2011	n 11	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 78,210,849 Transfer of ap 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 166,445,009 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 17 (application of the properties of the prop
04/13/2011	n 11	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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 166,445,009 Transfer of cap due to servicing transfer 166,576,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer 17,946,229 Transfer 17,946,229 Transfer 17,946,229 Transfer 17,946,229 Transfer 17,946,249 Transfer 17,
04/13/2014	New York Community Bank (AmTrust	Claudand	Oh	Durchase	Einancial Instrument for Home Lone Modifications	NIA	2	10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780) 2,270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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 166,445,009 Transfer of cap due to servicing transfer 165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 17,946,229 Transfer of cap due to servicing transfer 18,946,249 Transfer of cap due to servicing transfer 19,946,249 Transfer of cap due to servicing transfer 19,946,249 Transfer of cap due to servicing transfer 19,946,249 Transfer of cap due to servicing transfer 19,946,249 Transfer of cap due to servicing transfer 19,946,249 Transfer 19,946,24
								10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000 (768,780)	\$ \$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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 166,445,009 Transfer of cap due to servicing transfer 165,676,229 Transfer of cap due to servicing transfer
								10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017	\$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000 71,430,000	\$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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 166,445,009 Transfer of cap due to servicing transfer
								10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017	\$ \$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420 630,000	\$ \$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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
								10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016	\$ \$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000 1,622,420	\$ \$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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
								10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016	\$ \$ \$ \$	(160,395) 61,838 950,000 11,811,740 2,740,000	\$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 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
								10/25/2016 11/07/2016 11/16/2016 11/29/2016	\$ \$ \$	(160,395) 61,838 950,000 11,811,740	\$ \$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 78,210,849 Transfer of oap due to servicing transfer 90,022,589 Updated due to quarterly assessment and reallocation
								10/25/2016 11/07/2016 11/16/2016	\$ \$ \$	(160,395) 61,838 950,000	\$ \$ \$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation 78,210,849 Transfer of cap due to servicing transfer
								10/25/2016 11/07/2016	\$ \$	(160,395) 61,838	\$	77,199,011 Updated due to quarterly assessment and reallocation 77,260,849 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(160,395)	\$	77,199,011 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,320,000	\$	77,559,400 Transier of cap due to servicing transier
												77,359,406 Transfer of cap due to servicing transfer
								09/28/2016	\$	(6,594,915)	\$	76,039,406 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	450,000		82,634,321 Transfer of cap due to servicing transfer
								08/16/2016	\$	2,430,000		82,184,321 Transfer of cap due to servicing transfer
								07/27/2016	\$	(4,538,684)		79,754,321 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	380,000		84,293,005 Transfer of cap due to servicing transfer
								06/27/2016	\$		\$	83,913,005 Updated due to quarterly assessment and reallocation
				-				06/16/2016	\$		\$	88,476,643 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$	83,906,643 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	4,050,000		91,584,493 Transfer of cap due to servicing transfer
								04/14/2016	\$	7,800,000		87,534,493 Transfer of cap due to servicing transfer
								03/28/2016	\$	(758,592)		79,734,493 Updated due to quarterly assessment and reallocation
			-					03/16/2016	\$	19,990,000		80,493,085 Transfer of cap due to servicing transfer
			-					02/25/2016	\$		\$	60,503,085 Reallocation due to MHA program deobligation
			-					02/16/2016	\$	4,770,000		73,908,417 Transfer of cap due to servicing transfer
			-									69,138,417 Transfer of cap due to servicing transfer
			-					01/14/2016	\$	3,030,000		66,108,417 Updated due to quarterly assessment and reallocation
			-					12/10/2015	\$	(2,856,501)		
								12/16/2015	\$	1,410,000		68,964,918 Transfer of cap due to servicing transfer
								11/16/2015	\$		\$	67,554,918 Transfer of cap due to servicing transfer
								10/15/2015	\$	680,000		67,854,918 Transfer of cap due to servicing transfer
								09/28/2015	\$	(3,708,330)		67,174,918 Updated due to quarterly assessment and reallocation
								09/16/2015	\$	1,280,000		70,883,248 Transfer of cap due to servicing transfer
								08/14/2015	\$	(2,810,000)		69,603,248 Transfer of cap due to servicing transfer
								07/16/2015	\$	13,130,000		72,413,248 Transfer of cap due to servicing transfer
								06/25/2015	\$	(2,857,812)		59,283,248 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	5,720,000		62,141,060 Transfer of cap due to servicing transfer
								05/14/2015	\$	1,410,000		56,421,060 Transfer of cap due to servicing transfer
								04/28/2015	\$	(11,593,331)		55,011,060 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$	66,604,391 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,077,094)		68,664,391 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	1,300,000	\$	71,741,485 Transfer of cap due to servicing transfer
								02/13/2015	\$	3,380,000	\$	70,441,485 Transfer of cap due to servicing transfer
								01/15/2015	\$	300,000	\$	67,061,485 Transfer of cap due to servicing transfer
								12/29/2014	\$	(7,109,361)	\$	66,761,485 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	440,000	\$	73,870,846 Transfer of cap due to servicing transfer
								11/14/2014	\$	1,750,000	\$	73,430,846 Transfer of cap due to servicing transfer
								11/03/2014	\$	800,680	\$	71,680,846 Transfer of cap due to merger/acquisition
								10/16/2014	\$	11,480,000	\$	70,880,166 Transfer of cap due to servicing transfer
								09/29/2014	\$	(69,838)	\$	59,400,166 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	59,230,004	\$	59,470,004 Transfer of cap due to servicing transfer
	Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	 N/A	3	08/14/2014		240,000	\$	240,000 Transfer of cap due to servicing transfer
08/14/2014	New Penn Financial, LLC dba	Creenville	00	Purchase	Financial Instrument for Home Loan Modifications	NI/A	2		\$			
								02/27/2017	\$	(18,458)		17,062,255 Transfer of cap due to servicing transfer
								12/27/2016	\$		\$	17,080,713 Transfer of cap due to servicing transfer
								11/29/2016	\$	(7,854)		17,081,855 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	29,711		17,089,709 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(77,064)	\$	17,059,998 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(41,293)	\$	17,137,062 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(23,342)	\$	17,178,355 Updated due to quarterly assessment and reallocation
								06/27/2016	\$		\$	17,201,697 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$	17,220,151 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(7,004)	\$	17,258,311 Updated due to quarterly assessment and reallocation

			-		-				06/26/2014	\$	(1,433)	
									07/29/2014	\$		\$ 942,089 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(940)	\$ 941,149 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(93,451)	\$ 847,698 Updated due to quarterly assessment and reallocation
									03/26/2015	S	(38,280)	\$ 809,418 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		
			-						06/25/2015	\$		
												\$ 622,008 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$ 573,213 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(36,112)	\$ 537,101 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(114,666)	\$ 422,435 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,395)	\$ 420,040 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$	(18,747)	
		_	-			-						
									06/16/2016	\$	40,000	
									06/27/2016	\$	(10,639)	\$ 430,654 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(13,632)	\$ 417,022 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(23,841)	\$ 393,181 Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$		\$ 370,653 Updated due to quarterly assessment and reallocation
			-							\$		
									11/07/2016			
									11/29/2016	\$		
									12/27/2016	\$	(47)	\$ 378,981 Transfer of cap due to servicing transfer
									02/27/2017	\$	(820)	\$ 378,161 Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	N.J	Purchase	Financial Instrument for Home Loan Modifications	1	- N/A	3	03/16/2015	\$	210,000	
	1.0 1.000mlg & Wortgage I marioe		740	- 31011000			- IN/A	3	03/26/2015	\$	52,082	
				+		-						
									04/28/2015	\$		\$ 241,822 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(4,820)	\$ 237,002 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(6,306)	\$ 230,696 Updated due to quarterly assessment and reallocation
				1	1				12/28/2015	\$	(4,751)	
		+		+	+				02/25/2016	\$		
				+		-					(20,231)	
						-			03/28/2016	\$		\$ 205,291 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,307)	\$ 201,984 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,976)	\$ 200,008 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,995)	\$ 198,013 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		
			-									
			-						10/25/2016	\$		\$ 191,084 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,311	\$ 192,395 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(105)	\$ 192,290 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(16)	\$ 192,274 Transfer of cap due to servicing transfer
									02/27/2017	S	(279)	
06/05/2000	Ookland Municipal Credit Union	Ooldond	CA	Durchaco	Financial Instrument for Home Lean Medifications	S	140.000 N/A			\$	290,000	Upgateg portiolio gata from servicer/aggitional program initial
06/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	3	140,000 N/A		09/30/2009			
									12/30/2009	\$	210,000	
									03/26/2010	\$	170,000	\$ 810,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)	
									01/06/2011	\$	(1)	
			-									
									03/30/2011	\$	(1)	
									04/13/2011	\$	(200,000)	\$ 525,276 Transfer of cap due to servicing transfer
									06/29/2011	\$	(7)	\$ 525,269 Updated due to quarterly assessment and reallocation
								6	07/22/2011	S	(515,201)	
					+					-		\$ 10.068 Termination of SPA
04/16/2000	Onuon Loon Consision LLC	West Dalm Beech	п	Purchase			6E0 000 000 N/A		06/12/2009	2		
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		06/12/2009	\$	(105,620,000)	
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009	\$	102,580,000	\$ 553,380,000 Updated portfolio data from servicer updated portfolio data from servicer/additional program initial
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A					\$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Opdated portfolio data from servicer/additional program initial
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009	\$	102,580,000	\$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 \$ 933,600,000 \$ 933,600,000
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010	\$	102,580,000 277,640,000 46,860,000	\$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Space portfolio data from servicer \$ 933,660,000 Space portfolio data from serviceradiononal program minar \$ 930,660,000 Updated portfolio data from servicer
14/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000	\$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/auditional program mitual \$ 933,600,000 Updated portfolio data from servicer/auditional program mitual \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000)	\$ 553,380,000 Updated portfolio data from servicer Updated portfolio data from servicer acutioniar program initial Updated portfolio data from servicer/acutioniar program initial Servicer Servicer (Updated portfolio data from servicer Servicer Servicer Servicer Updated portfolio data from servicer Servicer Servicer Updated portfolio data from servicer Servicer
14/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ 553,380,000 Updated portfolio data from servicer Updated portfolio data from servicer acutioniar program initial Updated portfolio data from servicer/acutioniar program initial Servicer Servicer (Updated portfolio data from servicer Servicer Servicer Servicer Updated portfolio data from servicer Servicer Servicer Updated portfolio data from servicer Servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/auditionar program initial \$ 933,600,000 Updated portfolio data from servicer/auditionar program initial \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Transfer of cap due to servicing transfer \$ 988,610,000 Transfer of cap due to servicing transfer \$ 988,710,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/acutionar program initial \$ 933,600,000 Updated portfolio data from servicer/acutionar program initial \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 988,610,000 Transfer of cap due to servicing transfer \$ 988,710,000 Transfer of cap due to servicing transfer \$ 988,710,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer additional program militial \$ 933,600,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,610,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000	\$ 553,380,000 Updated portfolio data from servicer S65,960,000 Updated portfolio data from servicer/adultionar program minual S98,0460,000 Updated portfolio data from servicer S 1,136,510,000 Transfer of cap due to servicing transfer S98,610,000 Updated portfolio data from servicer S 968,610,000 Transfer of cap due to servicing transfer S98,710,000 Updated portfolio data from servicer S 972,452,740 Updated portfolio data from servicer S 972,452,740 Updated portfolio data from servicer S 1,143,252,740 Transfer of cap due to servicing transfer S 972,452,740 Updated portfolio data from servicer S 972,452,452,452,452,452,452,452,452,452,45
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020)	\$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer \$ 933,600,000 Updated portfolio data from servicer/acutionar program initial \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 988,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/acutionar program initial \$ 972,452,740 Updated portfolio data from servicer/acutionar program initial \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 08/16/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000	\$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/adultional program initial \$ 933,600,000 Updated portfolio data from servicer \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer
)4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,810,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ 553,380,000 Updated portfolio data from servicer 1980,460,000 Updated portfolio data from servicer/aduntonar program minual 1980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 1986,810,000 Updated portfolio data from servicer 1986,810,000 Updated portfolio data from servicer 1986,810,000 Updated portfolio data from servicer 1997,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,154,154,144,154,1454,1454,1454,14
)4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 08/16/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 170,800,000 (1,020) 900,000 (1,114) (10,044)	\$ 553,380,000 Updated portfolio data from servicer \$ 933,600,000 Updated portfolio data from servicer \$ 933,600,000 Updated portfolio data from servicer/acutionar program initial \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 972,452,740 Updated portfolio data from servicer/acutionar program initial \$ 1,143,251,720 Updated due to expricing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,560 Updated due to quarterly assessment and reallocation
)4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 170,800,000 (1,020) 900,000 (1,114) (10,044)	\$ 553,380,000 Updated portfolio data from servicer \$ 933,600,000 Updated portfolio data from servicer \$ 933,600,000 Updated portfolio data from servicer/acutionar program initial \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 972,452,740 Updated portfolio data from servicer/acutionar program initial \$ 1,143,251,720 Updated due to expricing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,560 Updated due to quarterly assessment and reallocation
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,880,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000)	\$ 553,380,000 Updated portfolio data from servicer potated portfolio data from servicer potated portfolio data from servicer graduous program initial potated portfolio data from servicer graduous program initial servicer servicer potated portfolio data from servicer potated portfolio data from servicer servi
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 08/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (10,040) 194,800,000	\$ 553,380,000 Updated portfolio data from servicer 1980,460,000 Updated portfolio data from servicer/acuruonar program minuar 1980,460,000 Updated portfolio data from servicer 1980,460,000 Updated portfolio data from servicer 1980,610,000 Updated portfolio data from servicer 1986,610,000 Updated portfolio data from servicer 1986,610,000 Updated portfolio data from servicer 1986,710,000 Updated portfolio data from servicer 1992,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,144,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,662 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transf
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 10/15/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 (10,000) (1,114) (10,044) (100,000) 194,800,000 400,000	\$ 553,380,000 Updated portfolio data from servicer potation of data from servicer potation of data from servicer additional program initial 933,600,000 Updated portfolio data from servicer additional program initial 980,460,000 Updated portfolio data from servicer additional program initial 980,460,000 Updated portfolio data from servicer 986,710,000 Transfer of cap due to servicing transfer 986,710,000 Transfer of cap due to servicing transfer 986,710,000 Updated portfolio data from servicer additional program initial 972,452,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated portfolio data from servicer additional program initial 1,144,157,720 Transfer of cap due to servicing transfer 1,144,157,720 Transfer of cap due to servicing transfer 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 5 1,338,840,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servicing transfer 5 1,339,240,562 Transfer of cap due to servic
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,880,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000	\$ 553,380,000 Updated portfolio data from servicer paraticle 55,960,000 Paraticle portfolio data from servicer 33,600,000 Paraticle portfolio data from servicer additional program minual 980,460,000 Updated portfolio data from servicer 34,900,000 Updated portfolio data from servicer 3944,900,000 Updated portfolio data from servicer 3968,710,000 Transfer of cap due to servicing transfer 3968,710,000 Transfer of cap due to servicing transfer 3972,452,740 Updated portfolio data from servicer 3972,452,740 Updated portfolio data from servicer 3972,452,740 Updated portfolio data from servicer 3972,452,740 Updated due to expression servicer 3972,452,740 Updated due to expression servicer 3972,452,740 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated due to quarterly assessment and reallocation 3972,452,750 Updated 4072,450 Updated
A4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 10/15/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,880,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000	\$ 553,380,000 Updated portfolio data from servicer potated portfolio data from servicer potated portfolio data from servicer 333,600,000 Populated portfolio data from servicer additional program initial 980,640,000 Updated portfolio data from servicer 394,900,000 Updated portfolio data from servicer 394,900,000 Updated portfolio data from servicer 3968,710,000 Transfer of cap due to servicing transfer 3968,710,000 Transfer of cap due to servicing transfer 3972,452,740 Updated portfolio data from servicer 3972,452,740 Updated portfolio data from servicer 3972,452,740 Updated portfolio data from servicer 3972,452,740 Updated portfolio data from servicer 3972,452,740 Updated portfolio data from servicer 3972,452,740 Updated due to quarterly assessment and reallocation 3972,452,740 Updated due to quarterly assessment and reallocation 3972,444,140,562 Updated due to quarterly assessment and reallocation 3972,452,450 Updated due to quarterly assessment and reallocation 3972,452,450 Updated due to quarterly assessment and reallocation 3972,452,450 Updated due to quarterly assessment and reallocation 3972,452,652 Updated due to quarterly assessment and reallocation 3972,452,652 Updated due to quarterly assessment and reallocation 3972,452,652 Updated due to quarterly assessment and reallocation 3972,452,652 Updated due to quarterly assessment and reallocation 3972,452,652 Updated 450,452 Upd
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,880,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000	\$ 553,380,000 Updated portfolio data from servicer 1980,460,000 Updated portfolio data from servicer 1980,460,000 Updated portfolio data from servicer 1980,460,000 Updated portfolio data from servicer 1980,460,000 Updated portfolio data from servicer 1980,610,000 Updated portfolio data from servicer 1986,610,000 Updated portfolio data from servicer 1986,710,000 Updated portfolio data from servicer 1980,610,000 Updated portfolio data from servicer 1991,610,000 1991,610,610
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 08/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 09/30/2011 10/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 900,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000	\$ 553,380,000 Updated portfolio data from servicer published portfolio data from servicer some program minual 980,460,000 Updated portfolio data from servicer acunuonar program minual 980,460,000 Updated portfolio data from servicer some program minual 980,460,000 Updated portfolio data from servicer 5 944,900,000 Updated portfolio data from servicer 5 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Transfer of cap due to servicing transfer 972,452,740 Updated portfolio data from servicer 5 1,143,252,740 Transfer of cap due to servicing transfer 1,144,152,720 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,138,40,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transfer 5,1817,160,562 Transfer of cap due to servicing transf
24/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 03/30/2011 02/16/2011 00/30/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 03/15/2012 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 100,000 3,742,740 170,800,000 (1,120) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 100,000 123,530,000 134,290,000 (6,308)	\$ 553,380,000 Updated portfolio data from servicer puration of data from servicer puration of data from servicer accommonal program minual \$ 933,600,000 Updated portfolio data from serviceradomiconar program minual \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,05,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,04,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer of cap due to servicing transfer \$ 1,817,164,0562 Transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 08/16/2010 08/16/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2011 02/16/2011 02/16/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,886,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 123,530,000 (5,308) 10,080,000	\$ 553,380,000 Updated portfolio data from servicer potation of the first portion of the first portfolio data from servicer program minual program program program minual program program program minual program progra
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 08/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 08/14/2012 08/14/2012 08/14/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 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) 10,080,000 8,390,000	\$ 553,380,000 Updated portfolio data from servicer yourseld portfolio data from servicer yourseld portfolio data from servicer additional program minual 980,460,000 Updated portfolio data from servicer additional program minual 980,460,000 Updated portfolio data from servicer \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 948,610,000 Transfer of cap due to servicing transfer \$ 988,710,000 Updated portfolio data from servicer \$ 972,452,740 Transfer of cap due to servicing transfer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,150,500 Updated due to quarterly assessment and reallocation \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,100,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 08/16/2010 08/16/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2011 02/16/2011 02/16/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 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) 10,080,000 8,390,000	\$ 553,380,000 Updated portfolio data from servicer potated portfolio data from servicer servicer/acutionar program mitual potated portfolio data from servicer/acutionar program mitual potated portfolio data from servicer/acutionar program mitual potated portfolio data from servicer servicer servicer servicer servicer servicer potated portfolio data from servicer servicer servicer/acutionar program mitual potated portfolio data from servicer servicer servicer/acutionar program mitual potated portfolio data from servicer servicer/acutionar program mitual potated portfolio data from servicer servicer/acutionar program mitual potated portfolio data from servicer servicer/acutionar program mitual potated portfolio data from servicer servicer/acutionar program mitual potated portfolio data from servicer servicer/acutionar program mitual potated portfolio data from servicer servicer/acutionar program mitual potated portfolio data from servicer servicer/acutionar program mitual potated portfolio data from servicer servicer/acutionar program mitual potated portfolio data from servicer program mitual potated portfolio data from servicer servicer/acutionar program mitual potated portfolio data from servicer/acutionar program mitual potated potated portfolio data from servicer program mitual potated potated potated potated potated portfolio data from servicer program mitual potated potat
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 08/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2011 03/30/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 08/14/2012 08/14/2012 08/14/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 123,530,000 354,290,000 (6,308) 10,080,000 (10,733)	\$ 553,380,000 Updated portfolio data from servicer potential portion of data from servicer servicer servicer servicer potential portion of data from servicer additional program immar 980,460,000 Updated portfolio data from servicer \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 972,452,740 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated due to quarterly assessment and reallocation \$ 1,144,150,562 Updated due to quarterly assessment and reallocation \$ 1,144,160,662 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,338,400,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,56
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 08/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/14/2011 10/14/2011 10/14/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,886,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 123,530,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000	\$ 553,380,000 Updated portfolio data from servicer 1,336,510,000 Updated portfolio data from servicer/acurionian program minuar 980,460,000 Updated portfolio data from servicer 1,136,510,000 Updated portfolio data from servicer 1,136,510,000 Updated portfolio data from servicer 988,610,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,144,52,740 Updated portfolio data from servicer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,600 Updated due to quarterly assessment and reallocation 1,144,150,662 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,482,670,562 Transfer of cap due to servicing transfer 1,482,670,562 Transfer of cap due to servicing transfer 1,482,670,562 Transfer of cap due to servicing transfer 1,482,670,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,163,562 Transfer of cap due to servicing transfer 1,817,163,562 Transfer of cap due to servicing transfer 1,835,643,561 Updated due to quarterly assessment and reallocation 1,837,243,254 Updated due to quarterly assessment and reallocation 1,837,613,51 Updated due to quarterly assessment and reallocation 1,836,613,51 Updated due to quarterly assessment and reallocation 1,836,613,51 Updated due to quarterly assessment and reallocation 1,836,613,51 Updated due to quarterly assessment and reallocation 1,836,613,51 Updated due to quarterly assessment and reallocation 1,836,613,51 Updated due to quarterly a
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2011 02/16/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 09/27/2012 09/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,880,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 (3,13,200,000) (6,308) 10,080,000 (10,733) 14,560,000 10,733) 14,560,000 13,240,000	\$ 553,380,000 Updated portfolio data from servicer populated portfolio data from servicer/acumunar program minuar 980,460,000 Updated portfolio data from servicer/acumunar program minuar 980,460,000 Updated portfolio data from servicer \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 972,452,740 Transfer of cap due to servicing transfer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,105,602 Updated due to quarterly assessment and reallocation \$ 1,144,0562 Updated due to quarterly assessment and reallocation \$ 1,144,0562 Updated due to quarterly assessment and reallocation \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,835,613,621 Updated due to quarterly assessment and reallocation \$ 1,827,242,545 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,850,173,521 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 08/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/14/2011 10/14/2011 10/14/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (100,000) 194,800,000 100,000 123,530,000 123,530,000 13,530,000 10,000 10,000 10,000 10,000 110,00	\$ 553,380,000 Updated portfolio data from servicer 1,336,510,000 Updated portfolio data from servicer/acurionian program minuar 980,460,000 Updated portfolio data from servicer 1,136,510,000 Updated portfolio data from servicer 1,136,510,000 Updated portfolio data from servicer 988,610,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,144,52,740 Updated portfolio data from servicer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,600 Updated due to quarterly assessment and reallocation 1,144,150,662 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,482,670,562 Transfer of cap due to servicing transfer 1,482,670,562 Transfer of cap due to servicing transfer 1,482,670,562 Transfer of cap due to servicing transfer 1,482,670,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,163,562 Transfer of cap due to servicing transfer 1,817,163,562 Transfer of cap due to servicing transfer 1,835,643,561 Updated due to quarterly assessment and reallocation 1,837,243,254 Updated due to quarterly assessment and reallocation 1,837,613,51 Updated due to quarterly assessment and reallocation 1,836,613,51 Updated due to quarterly assessment and reallocation 1,836,613,51 Updated due to quarterly assessment and reallocation 1,836,613,51 Updated due to quarterly assessment and reallocation 1,836,613,51 Updated due to quarterly assessment and reallocation 1,836,613,51 Updated due to quarterly a

			01/16/2013	\$ 410,000	\$ 1,865,902,506 Transfer of cap due to servicing transfer
			02/14/2013		1,866,862,506 Transfer of cap due to servicing transfer
			03/14/2013		1,950,742,506 Transfer of cap due to servicing transfer
			03/25/2013		1,950,740,629 Updated due to quarterly assessment and reallocation
			04/09/2013		2,107,978,558 Transfer of cap due to servicing transfer
			04/16/2013		2,728,838,558 Transfer of cap due to servicing transfer
			05/16/2013		2,747,808,558 Transfer of cap due to servicing transfer
			06/14/2013		2,747,618,558 Transfer of cap due to servicing transfer
			06/27/2013		2,747,615,741 Updated due to quarterly assessment and reallocation
			07/16/2013	, ,,,,	2,762,325,741 Transfer of cap due to servicing transfer
			09/16/2013		2,828,495,741 Transfer of cap due to servicing transfer
			09/27/2013		2,828,495,465 Updated due to quarterly assessment and reallocation
			10/15/2013		3,096,075,465 Transfer of cap due to servicing transfer
			11/14/2013		3,100,365,465 Transfer of cap due to servicing transfer
			12/16/2013		3,380,735,465 Transfer of cap due to servicing transfer
			12/23/2013		3,430,022,197 Updated due to quarterly assessment and reallocation
			01/16/2014		3,481,202,197 Transfer of cap due to servicing transfer
			01/31/2014		4,246,433,587 Transfer of cap due to servicing transfer
			02/13/2014		
			02/27/2014		4,285,333,587 Transfer of cap due to servicing transfer
	-				4,646,194,086 Transfer of cap due to merger/acquisition
			03/14/2014		4,671,274,086 Transfer of cap due to servicing transfer
			03/26/2014		4,671,106,435 Updated due to quarterly assessment and reallocation
			04/16/2014		4,683,086,435 Transfer of cap due to servicing transfer
			05/15/2014		4,683,216,435 Transfer of cap due to servicing transfer
			05/28/2014		4,967,691,523 Transfer of cap due to merger/acquisition
			06/16/2014		4,968,381,523 Transfer of cap due to servicing transfer
			06/26/2014		4,966,096,845 Updated due to quarterly assessment and reallocation
			07/16/2014		4,966,086,845 Transfer of cap due to servicing transfer
			07/29/2014		4,961,750,425 Updated due to quarterly assessment and reallocation
			08/14/2014		4,962,780,425 Transfer of cap due to servicing transfer
			09/16/2014		4,965,070,425 Transfer of cap due to servicing transfer
			09/29/2014		4,963,738,069 Updated due to quarterly assessment and reallocation
			10/16/2014		4,908,128,069 Transfer of cap due to servicing transfer
			11/14/2014		4,907,568,069 Transfer of cap due to servicing transfer
			12/16/2014		4,908,678,069 Transfer of cap due to servicing transfer
			12/29/2014		5,210,082,654 Updated due to quarterly assessment and reallocation
			01/15/2015		5,210,182,654 Transfer of cap due to servicing transfer
			02/13/2015		5,241,722,654 Transfer of cap due to servicing transfer
			03/26/2015		5,427,667,399 Updated due to quarterly assessment and reallocation
			04/16/2015		5,423,127,399 Transfer of cap due to servicing transfer
			04/28/2015	\$ 427,273,750	\$ 5,850,401,149 Updated due to quarterly assessment and reallocation
			05/14/2015		5,847,611,149 Transfer of cap due to servicing transfer
			06/16/2015		5,839,481,149 Transfer of cap due to servicing transfer
			06/25/2015		6,005,895,469 Updated due to quarterly assessment and reallocation
			07/16/2015		5,998,785,469 Transfer of cap due to servicing transfer
			08/14/2015		5,988,285,469 Transfer of cap due to servicing transfer
			09/16/2015		5,980,515,469 Transfer of cap due to servicing transfer
			09/28/2015		\$ 6,139,173,720 Updated due to quarterly assessment and reallocation
			10/15/2015		\$ 6,133,513,720 Transfer of cap due to servicing transfer
			11/16/2015		6,132,913,720 Transfer of cap due to servicing transfer
			12/16/2015		6,123,043,720 Transfer of cap due to servicing transfer
			12/28/2015		6,208,664,981 Updated due to quarterly assessment and reallocation
			01/14/2016	\$ (350,000)	6,208,314,981 Transfer of cap due to servicing transfer
			02/16/2016		\$ 6,208,344,981 Transfer of cap due to servicing transfer
			02/25/2016		6,039,706,096 Reallocation due to MHA program deobligation
			03/04/2016		6,201,232,131 Transfer of cap due to merger/acquisition
			03/16/2016		6,179,842,131 Transfer of cap due to servicing transfer
			03/28/2016		6,174,045,892 Updated due to quarterly assessment and reallocation
			04/14/2016		6,173,585,892 Transfer of cap due to servicing transfer
			05/16/2016	\$ (44,490,000)	\$ 6,129,095,892 Transfer of cap due to servicing transfer
			05/31/2016	\$ 78,956,346	\$ 6,208,052,238 Updated due to quarterly assessment and reallocation
			06/16/2016	\$ (870,000)	\$ 6,207,182,238 Transfer of cap due to servicing transfer
			06/27/2016	\$ 84,587,240	\$ 6,291,769,478 Updated due to quarterly assessment and reallocation
			07/14/2016		6,291,749,478 Transfer of cap due to servicing transfer
			07/27/2016	\$ 94,250,614	\$ 6,386,000,092 Updated due to quarterly assessment and reallocation
			09/15/2016		6,369,410,092 Transfer of cap due to servicing transfer
			09/28/2016		6,471,408,988 Updated due to quarterly assessment and reallocation
			10/14/2016		6,465,068,988 Transfer of cap due to servicing transfer
			10/25/2016		6,513,210,084 Updated due to quarterly assessment and reallocation
			11/07/2016		6,513,210,084 Updated due to quarterly assessment and reallocation
			11/16/2016		6,509,430,084 Transfer of cap due to servicing transfer
			11/29/2016		6,507,051,666 Updated due to quarterly assessment and reallocation
			12/15/2016	,	6,506,111,666 Transfer of cap due to servicing transfer
					,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,
			12/27/2016	\$ (383.942)	\$ 6 505 727 724 Transfer of can due to servicing transfer
			12/27/2016 01/13/2017		6,505,727,724 Transfer of cap due to servicing transfer 6,505,457,724 Transfer of cap due to servicing transfer

									02/27/2017			6,494,217,712 Transfer of cap due to servicing transfer
	0								03/16/2017	\$ (5,440,0	0) \$	6,488,777,712 Transfer of cap due to servicing transfer
1/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	06/12/2009	\$ 384,650,0		1,017,650,000 Updated portfolio data from servicer
	Mortgage, ELC)								09/30/2009	\$ 2,537,240,0	00 \$	3,554,890,000 opoated portiono data from servicer/additional program initia
									12/30/2009	\$ (1,679,520,0	0) \$	1,875,370,000 Oppulsed portiono data from Servicer/additional program initia
									03/26/2010	\$ 190,180,0	00 \$	2,065,550,000 Updated portfolio data from servicer
									05/14/2010	\$ 1,880,0	00 \$	2,067,430,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,0	0) \$	1,185,900,000 Updated portfolio data from servicer
									08/13/2010	\$ (3.700.0	ع (n	1 192 200 000 Transfer of can due to consising transfer
									09/30/2010	\$ 119,200,0	00 \$	1,301,400,000 Upgated portrollo data from servicer/additional program initia
									09/30/2010	\$ 216,998,	39 \$	1,518,398,139 Updated portfolio data from servicer
									12/15/2010			1,517,898,139 Transfer of cap due to servicing transfer
									01/06/2011			1,517,896,405 Updated due to quarterly assessment and reallocation
									03/16/2011			1,517,796,405 Transfer of cap due to servicing transfer
									03/30/2011			1,517,794,381 Updated due to quarterly assessment and reallocation
									04/13/2011			1,516,994,381 Transfer of cap due to servicing transfer
									05/13/2011			1,499,094,381 Transfer of cap due to servicing transfer
		_							06/29/2011			1,499,075,924 Updated due to quarterly assessment and reallocation
									07/14/2011			1,498,875,924 Transfer of cap due to servicing transfer
			_						08/16/2011			1,502,275,924 Transfer of cap due to servicing transfer
			-						09/15/2011			
			-	-					10/14/2011			1,502,475,924 Transfer of cap due to servicing transfer
			-	-					11/16/2011			1,501,675,924 Transfer of cap due to servicing transfer
			-	-								1,501,475,924 Transfer of cap due to servicing transfer
			-	-					12/15/2011			1,504,075,924 Transfer of cap due to servicing transfer
			-	-					01/13/2012			1,502,475,924 Transfer of cap due to servicing transfer
			-						03/15/2012			1,502,075,924 Transfer of cap due to servicing transfer
									04/16/2012			1,501,975,924 Transfer of cap due to servicing transfer
									05/16/2012			1,501,175,924 Transfer of cap due to servicing transfer
									06/14/2012			1,500,185,924 Transfer of cap due to servicing transfer
									06/28/2012			1,500,173,461 Updated due to quarterly assessment and reallocation
									08/16/2012			1,500,183,461 Transfer of cap due to servicing transfer
									09/27/2012		0) \$	1,500,150,251 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (1,200,0	00) \$	1,498,950,251 Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,0	00 \$	1,498,990,251 Transfer of cap due to servicing transfer
									12/27/2012			1,498,984,819 Updated due to quarterly assessment and reallocation
									01/16/2013			1,499,044,819 Transfer of cap due to servicing transfer
									02/14/2013			1,499,014,819 Transfer of cap due to servicing transfer
									03/14/2013			1,498,934,819 Transfer of cap due to servicing transfer
									03/25/2013			1,498,914,981 Updated due to quarterly assessment and reallocation
									06/14/2013			1,498,944,981 Transfer of cap due to servicing transfer
									06/27/2013			1,498,937,876 Updated due to quarterly assessment and reallocation
									09/16/2013	, , ,		1,432,437,876 Transfer of cap due to servicing transfer
									09/27/2013			1,432,435,446 Updated due to quarterly assessment and reallocation
			_						10/15/2013			1,235,215,446 Transfer of cap due to servicing transfer
			_						11/14/2013			
			-									1,235,185,446 Transfer of cap due to servicing transfer
			_						12/16/2013			1,232,955,446 Transfer of cap due to servicing transfer
									12/23/2013			1,229,052,628 Updated due to quarterly assessment and reallocation
			-						01/16/2014			1,219,702,628 Transfer of cap due to servicing transfer
									02/13/2014			1,183,142,628 Transfer of cap due to servicing transfer
									03/14/2014			1,165,972,628 Transfer of cap due to servicing transfer
									03/26/2014			1,165,836,421 Updated due to quarterly assessment and reallocation
									04/16/2014			1,145,266,421 Transfer of cap due to servicing transfer
									05/15/2014		00) \$	1,145,006,421 Transfer of cap due to servicing transfer
									06/16/2014	\$ (400,0	00) \$	1,144,606,421 Transfer of cap due to servicing transfer
									06/26/2014	\$ (1,585,5	(2) \$	1,143,020,889 Updated due to quarterly assessment and reallocation
									07/16/2014			1,142,950,889 Transfer of cap due to servicing transfer
									07/29/2014			1,139,851,445 Updated due to quarterly assessment and reallocation
									08/14/2014			1,131,951,445 Transfer of cap due to servicing transfer
									09/16/2014			1,129,471,445 Transfer of cap due to servicing transfer
									09/29/2014			1,128,449,437 Updated due to quarterly assessment and reallocation
									10/16/2014			1,128,209,437 Transfer of cap due to servicing transfer
			_		+				11/14/2014			1,127,949,437 Transfer of cap due to servicing transfer
			+	+					12/16/2014			
			-	-								1,126,749,437 Transfer of cap due to servicing transfer
			-	-					12/29/2014			1,006,334,360 Updated due to quarterly assessment and reallocation
			-						01/15/2015			1,006,244,360 Transfer of cap due to servicing transfer
			-						02/13/2015			974,204,360 Transfer of cap due to servicing transfer
									03/26/2015	\$ (45,741,8	-	
									04/16/2015		00 \$	928,542,547 Transfer of cap due to servicing transfer
									04/28/2015	\$ (180,258,4	4) \$	748,284,103 Updated due to quarterly assessment and reallocation
									06/16/2015	\$ (180,0	0) \$	748,104,103 Transfer of cap due to servicing transfer
									06/25/2015	\$ (42,755,4	(6) \$	
						İ			09/28/2015	\$ (57,116,2		
									12/28/2015	\$ (42,653,3		
									02/25/2016	\$ (134,493,3		

09/11/2000	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	S	2,070,000 N	16	03/04/2016 10/02/2009	\$ \$	(161,526,035) 460,000	•	09,559,668 Termination of SPA 2,530,000 Updated portfolio data from servicer/additional program init
19/11/2009	ORNL Federal Credit Union	Oak Ridge	IN	Pulchase	Financial instrument for home Loan Modifications	3	2,070,000 N	VA.				3	5,260,000 Opaatea portrollo data from servicer/additional program init
			_						12/30/2009	\$	2,730,000		
									03/26/2010	\$			18,540,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,540,000)	\$	5,000,000 Updated portfolio data from servicer
									09/30/2010	\$	1,817,613	\$	6,817,613 Updated portfolio data from servicer
									01/06/2011	\$	(10)	\$	6,817,603 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12)	\$	6,817,591 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)		6,817,476 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			6,817,390 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$			
			_										6,817,154 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			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)	S	6,782,910 Updated due to quarterly assessment and reallocation
									03/26/2014	\$			6,781,718 Updated due to quarterly assessment and reallocation
						-			06/26/2014	\$			
		_	_							S			6,767,669 Updated due to quarterly assessment and reallocation
			_						07/29/2014				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	\$	(416,543)	\$	5,209,184 Updated due to quarterly assessment and reallocation
				1					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	\$			
			-	+		-							2,720,333 Updated due to quarterly assessment and reallocation
			_		-	-			12/28/2015	\$			2,344,153 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			1,252,943 Reallocation due to MHA program deobligation
									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
				1					06/27/2016	\$	(106,634)		945,053 Updated due to quarterly assessment and reallocation
			_		<u> </u>				07/27/2016	S		\$	838.355 Updated due to quarterly assessment and reallocation
			_	+	+	-			09/28/2016	\$			
	-		_	+	-	-						\$	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
									02/27/2017	\$	(3,778)		527,295 Transfer of cap due to servicing transfer
	OwnersChoice Funding, Inc. (CUC									-			5,300,000 Updated portfolio data from servicer/additional program init
09/2009	Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N	I/A	10/02/2009	\$	950,000	\$	5,300,000 cap
	Mortgago Corporation)								12/30/2009	\$	5,700,000	S 1	cap cap Updated portrollo data from servicer/additional program init
									03/26/2010	\$			11,740,000 Updated portfolio data from servicer
			_						07/14/2010	\$			
			_										10,300,000 Updated portfolio data from servicer
									09/30/2010	\$	(6,673,610)		3,626,390 Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$	3,626,385 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$	3,626,379 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(52)	\$	3,626,327 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			3,626,289 Updated due to quarterly assessment and reallocation
						-			09/27/2012	\$			3,626,182 Updated due to quarterly assessment and reallocation
			_							Ψ		•	
									10.000.0010				
			_	+					12/27/2012	\$		\$	3,626,164 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(69)	\$	
											(69)	\$	3,626,164 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(69) (26)	\$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(69) (26) (9)	\$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(69) (26) (9) (15,739)	\$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(69) (26) (9) (15,739) (554)	\$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538)	\$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,629 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292)	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,290 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,685,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,603,775 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,348 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,580,348 Updated due to quarterly assessment and reallocation 3,585,348 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,659,48 Updated due to quarterly assessment and reallocation 3,087,776 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due
									03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,659,484 Updated due to quarterly assessment and reallocation 3,087,776 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,088,529 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due 1,088,520 Updated due
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (488,170) (183,056) (704,893) (167,093) (224,207) (150,962)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,603,292 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,595,948 Updated due to quarterly assessment and reallocation 3,097,778 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,193,2736 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (481,70) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,620,060 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to MHA program deoligation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessmen
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (26) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (133,056) (704,833) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,271 Updated due to quarterly assessment and reallocation 3,603,272 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,595,948 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,030,8,529 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MIHA program deobligation 1,111,322 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (193,056) (704,883) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,580,248 Updated due to quarterly assessment and reallocation 3,585,348 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (483,170) (183,056) (704,893) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,271 Updated due to quarterly assessment and reallocation 3,603,272 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,595,948 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,111,322 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly assessment and reallocation 1,111,312 Updated due to quarterly ass
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (193,056) (704,883) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,088,529 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,038) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745) (42,745) (42,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,503,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,595,348 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,805,529 Updated due to quarterly assessment and reallocation 1,657,657 Updated due to quarterly assessment and reallocation 1,657,657 Updated due to quarterly assessment and reallocation 1,111,209 Updated due to quarterly assessment and reallocation 1,111,322 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,068,878 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to quarterly assessment and reallocation 1,055,773 Updated due to q
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (488,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745) (42,814) (66,682) (63,074)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,221 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,068,590 Updated due to quarterly assessment and reallocation 1,068,087 Updated due to quarterly assessment and reallocation 1,068,087 Updated due to quarterly assessment and reallocation 1,068,087 Updated due to quarterly assessment and reallocation 1,068,087 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 11/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (488,170) (183,056) (704,893) (224,207) (150,962) (466,555) (9,753) (69,927) (42,744) (42,814) (66,682) (63,074) (24,317)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,190,827,867 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to will Approgram deobligation 1,181,259 Updated due to will Approgram en and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,257,773 Updated due to quarterly assessment and reallocation 1,257,773 Updated due to quarterly assessment and reallocation 1,257,773 Updated due to quarterly assessment and reallocation 1,257,773 Updated due to quarterly assessment and reallocation 1,257,773 Updated due to quarterly assessment and reallocation 1,257,773 Updated due to quarterly assessment and reallocation 1,257,773 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/27/2016 05/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745) (42,745) (42,844) (66,682) (63,074) (24,317 (951)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,620,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,249 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,068,578 Updated due to quarterly assessment and reallocation 1,068,578 Updated due to quarterly assessment and reallocation 1,069,578 Updated due to quarterly assessment and reallocation 1,069,579 Updated due to quarterly assessment and reallocation 1,069,570 Updated due to quarterly assessment and reallocation 1,069,571 Updated due to quarterly assessment and reallocation 1,069,571 Updated due to quarterly assessment and reallocation 1,069,571 Updated due to quarterly assessment and reallocation 1,069,573 Updated due to quarterly assessment and reallocation 1,069,574 Updated due to quarterly assessment and reallocation 1,069,574 Updated due to quarterly assessment and reallocation 1,069,671 Updated due to quarterly assessment and reallocation 1,069,671 Updated due to quarterly as
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/26/2015 06/26/2015 12/28/2015 02/25/2016 05/21/2016 05/21/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (133,056) (704,893) (167,093) (224,207) (150,962) (466,555) (69,927) (42,745) (42,814) (66,682) (63,074) 24,317 (951)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,021 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,589,280 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,111,132 Updated due to quarterly assessment and reallocation 1,111,132 Updated due to quarterly assessment and reallocation 1,111,133 Updated due to quarterly assessment and reallocation 1,111,133 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,068,587 Updated due to quarterly assessment and reallocation 1,069,071 Updated due to quarterly assessment and reallocation 1,069,071 Updated due to quarterly assessment and reallocation 1,069,071 Updated due to quarterly assessment and reallocation 1,069,071 Updated due to quarterly assessment and reallocation 1,071,072 Updated due to quarterly assessment and reallocation 1,073,073 Updated due to quarterly assessment and reallocation 1,074,075 Updated due to quarterly assessment and reallocation 1,075,077 Updated due to quarterly assessment and reallocation 1,075,077 Updated due to quarterly assessment and reallocation 1,077,077 Updated due to quarterly assessment and reallocation 1,077,077 Updated due to quar
									03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/27/2016 05/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (193,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745) (42,814) (66,682) (63,074) (24,317 (951) (145)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,620,060 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,269 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,249 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 1,190,3529 Updated due to quarterly assessment and reallocation 1,805,559 Updated due to quarterly assessment and reallocation 1,657,657 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,111,325 Updated due to quarterly assessment and reallocation 1,111,325 Updated due to quarterly assessment and reallocation 1,063,678 Updated due to quarterly assessment and reallocation 1,063,679 Updated due to quarterly assessment and reallocation 1,063,679 Updated due to quarterly assessment and reallocation 1,063,679 Updated due to quarterly assessment and reallocation 1,063,671 Updated due to quarterly assessment and reallocation 1959,091 Updated due to quarterly assessment and reallocation 196,017 Updated due to quarterly assessment and reallocation 1919,338 Updated due to quarterly assessment and reallocation 1919,338 Updated due to quarterly assessment and reallocation 1919,338 Updated due to quarterly assessment and reallocation 1919,338 Updated due to quarterly assessment and reallocation 1919,338 Updated due to quarterly assessment and reallocation 1919,338 Updated due to quarterly assessment and reallocation 1919,338 Updated due to quarterly assessment a
16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N	WA	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/26/2015 06/26/2015 12/28/2015 02/25/2016 05/21/2016 05/21/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (133,056) (704,893) (167,093) (224,207) (150,962) (466,555) (69,927) (42,745) (42,814) (66,682) (63,074) 24,317 (951)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,627 Updated due to quarterly assessment and reallocation 3,603,221 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,595,486 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 1,657,567 Updated due to quarterly assessment and reallocation 1,191,102 Reallocation due to MHA program deobligation 1,111,322 Updated due to quarterly assessment and reallocation 1,111,323 Updated due to quarterly assessment and reallocation 1,111,323 Updated due to quarterly assessment and reallocation 1,068,57 Updated due to quarterly assessment and reallocation 1,068,57 Updated due to quarterly assessment and reallocation 1,069,577 Updated due to quarterly assessment and reallocation 1,069,577 Updated due to quarterly assessment and reallocation 1,069,37 Updated due to quarterly assessment and reallocation 190,334 Updated due to quarterly assessment and reallocation 1913,383 Updated due to quarterly assessment and reallocation 1913,383 Updated due to quarterly assessment and reallocation 1913,383 Updated due to quarterly assessment and reallocation 1913,383 Updated due to quarterly assessment and reallocation 1913,383 Updated due to quarterly assessment and reallocation 1913,383 Updated due to quarterly assessment and reallocation 1913,383 Updated due to quarterly assessment and reallocation 1913,383 Updated due to quarterly assessment and r

			-					_	07/14/2010	\$	(140,000)	
									09/30/2010	\$	70,334	
									01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$ 870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 870,310 Updated due to quarterly assessment and reallocation
			-							\$		
								6	09/14/2012			\$ 53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,	000 N/A		09/30/2010	\$	2,181,334	\$ 3,481,334 Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$ 3,481,329 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$ 3,481,323 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		
			-						06/28/2012	\$		\$ 3,481,222 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(119)	\$ 3,481,103 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(20)	\$ 3,481,083 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(76)	\$ 3,481,007 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 3,480,978 Updated due to quarterly assessment and reallocation
										\$		
									09/27/2013			\$ 3,480,968 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(17,421)	\$ 3,463,547 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(612)	\$ 3,462,935 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(7,228)	\$ 3,455,707 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$		\$ 3,441,351 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,742)	
									12/29/2014	\$	(563,436)	
									03/26/2015	\$	(211,377)	\$ 2,661,796 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(828,966)	\$ 1,832,830 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(197,512)	
							_	_		\$		
								_	09/28/2015		(265,281)	
									12/28/2015	\$		\$ 1,171,199 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(574,396)	\$ 596,803 Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,998)	\$ 584,805 Updated due to quarterly assessment and reallocation
									05/31/2016	\$		\$ 491,787 Updated due to quarterly assessment and reallocation
										\$		
			-						06/27/2016			\$ 436,220 Updated due to quarterly assessment and reallocation
									07/27/2016	\$		\$ 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	\$		\$ 228,946 Updated due to quarterly assessment and reallocation
								_		•		6 000 004 Hadata data ta mandada a a a data da a da a da a da a da
									11/29/2016	\$	(652)	\$ 228,294 Updated due to quarterly assessment and reallocation
										\$ \$		
									11/29/2016		(652)	\$ 228,194 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210	000 N/A		11/29/2016 12/27/2016	\$	(652) (100) (1,726)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 200,000 Updated portione data from servicer/additional program initial
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009	\$ \$ \$	(652) (100) (1,726) (1,200,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 200,000 Updated portione data from servicer/additional program initial
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009	\$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portionio data inom service/aduditional program initial \$ 35,810,000
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 \$ 35,810,000 Updated portfolio data from servicer/audullionar program mina \$ 59,010,000 Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Coputate portrollio data from servicer/adultionar program mittal \$ 35,810,000 Updated portrollio data from servicer/adultionar program mittal \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Coputate portrollio data from servicer/adultionar program mittal \$ 35,810,000 Updated portrollio data from servicer/adultionar program mittal \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 ITransfer of cap due to servicing transfer \$ 5,010,000 Portained portroline data from service/arabilities program mittel of \$ 35,810,000 Portained portroline data from service/arabilities program mittel \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Evaluation produced transfer to the produced transfer to the produced transfer to the produced transfer to the produced transfer transfer to the produced transfer tra
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portionio data from servicer/additional program minus \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Updated portfolio data from servicer \$ 50,380,000 Uransfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer
98/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,8800,000 23,200,000 (2,710,000) (18,020,000) 6,680,000 2,660,000 (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portionio data from servicerradomional program mitual \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Updated portfolio data from servicer \$ 50,380,000 Urdat
)8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portrollor data from servicer/adultional program mittal of \$ 35,810,000 Updated portrollor data from servicer/adultional program mittal \$ 59,010,000 Updated portfollo data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Updated portfollo data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,8800,000 23,200,000 (2,710,000) (18,020,000) 6,680,000 2,660,000 (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,488 Transfer of cap due to servicing transfer \$ 5,010,000 Opotateur portionio data inom servicer/aduductional program initial \$ 35,810,000 Opotateur portionio data from servicer/aduductional program initial \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer \$ 54,080,000 T
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 (2,710,000) (18,020,000) 6,680,000 2,600,000 (100,000) 200,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Evaluation of the control
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (14,23,197) 1,400,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portionio data from servicer/additional program initial \$ 35,810,000 Updated portfolio data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Updated portfolio data from servicer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Updated portfolio data from servicer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Updated portfolio data from servicer/additional program initial \$ 51,656,803 Updated portfolio data from servicer \$ 53,056,803 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,488 Transfer of cap due to servicing transfer \$ 5,010,000 Opodated portrollor data from servicer/additional program mittal \$ 35,810,000 Opodated portrollor data from servicer/additional program mittal \$ 61,720,000 Opodated portfollo data from servicer \$ 61,720,000 Opodated portfollo data from servicer \$ 43,700,000 Opodated portfollor data from servicer \$ 50,380,000 Opodated portfollor data from servicer \$ 52,880,000 Opodated portfollor data from servicer \$ 52,880,000 Opodated portfollor data from servicer \$ 51,656,803 Opodated portfollor data from servicer \$ 53,080,000 Opodated portfollor data from servicer \$ 53,080,000 Opodated portfollor data from servicer \$ 53,080,000 Opodated portfollor data from servicer \$ 53,080,803 Opodated portfollor data from servicer \$ 53,080,000 Opodated portfollor data from servicer \$ 53,080,803 Opodated
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 (18,020,000) 6,680,000 2,600,000 (100,000) (1,423,197) 1,400,000 (100,000) (72)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Copulate portionio data in our servicer/adultional program minua \$ 59,010,000 Copulate portionio data from servicer \$ 59,010,000 Copulate portionio data from servicer \$ 61,720,000 Copulate portionio data from servicer \$ 43,700,000 Copulate portionio data from servicer \$ 50,380,000 Copulate portionio data from servicer \$ 52,880,000 Copulate portionio data from servicer \$ 52,880,000 Copulate portionio data from servicer \$ 53,080,000 Copulate portionio data from servicer \$ 53,056,803 Copulate portionio data from servicer adultional program minual portionio data from servicer \$ 53,056,803 Copulate portionio data from servicer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,731 Updated due to quarterly assessment and reallocation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/10/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (101,000) 1,423,197) 1,400,000 (100,000) (72)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portfolio data from servicerradoutional program mitual \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Updated portfolio data from servicer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Updated portfolio data from servicer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 52,956,731 Transfer of cap due to servicing transfer \$ 52,956,731 Updated portfolio data from servicer \$ 53,056,731 Transfer of cap due to servicing transfer \$ 52,956,731 Transfer of cap due to servicing transfer \$ 57,056,731 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 (18,020,000) 6,680,000 2,600,000 (100,000) (1,423,197) 1,400,000 (100,000) (72)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portrolion data from servicer/adultional program mittal official services \$ 35,810,000 Updated portfolio data from servicer/adultional program mittal \$ 61,720,000 Transfer of cap due to servicing transfer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,731 Updated portfolio data from servicer \$ 57,056,731 Updated portfolio data f
8/12/2009	PennyMac Loan Services, LLC	Catasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/10/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (101,000) 1,423,197) 1,400,000 (100,000) (72)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portionio data inom servicer/additional program initial \$ 35,010,000 Updated portionio data from servicer/additional program initial \$ 61,720,000 Updated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Updated portfolio data from servicer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 53,080,000 Updated portfolio data from servicer \$ 51,656,803 Updated portfolio data from servicer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 52,986,803 Transfer of cap due to servicing transfer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 52,956,803 Updated portfolio data from servicer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 53,086,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Updated due to quarterly assessment and reallocation \$ 56,956,731 Updated due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 (18,020,000) 6,680,000 2,600,000 (100,000) (100,000) (1,423,197) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Opoaeuro portionio data in our servicer/additional program minua \$ 35,810,000 Opoaeuro portionio data in our servicer/additional program minua \$ 59,010,000 Opoaeuro portionio data from servicer \$ 59,010,000 Opoaeuro portionio data from servicer \$ 43,700,000 Opoaeuro portionio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,056,803 Opoaeuro portionio data from servicer \$ 53,056,803 Opoaeuro portionio data from servicer \$ 53,056,803 Opoaeuro portionio data from servicer \$ 52,956,803 Opoaeuro portionio data from servicer \$ 52,956,803 Opoaeuro portionio data from servicer \$ 53,056,803 Opoaeuro portionio d
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	N/A		11/29/2016 12/27/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) 200,000 (100,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portionio data in our servicer/additional program minus \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 53,056,803 Updated portfolio data from servicer \$ 53,056,803 Updated portfolio data from servicer \$ 52,956,731 Updated due to evaricing transfer \$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Updated due to quarterly assessment and reallocation \$ 60,956,731 Updated due to quarterly assessment and reallocation \$ 60,956,731 Updated due to quarterly assessment and reallocation \$ 60,956,731 Updated due to quarterly assessment and reallocation \$ 60,956,731 Updated due to quarterly assessment and reallocation \$ 60,956,731 Updated due to quarterly assessment and reallocation \$ 60,956,731 Updated Quarterly assessment and reallocation \$ 60,956,731 Updated Quarterly assessment and reallocation \$ 60,956,731 Updated Quarterly assessment and reallocation \$ 60,956,731 Updated Quarterly assessment and reallocation \$ 60,956,731 Updated Quarterly assessment and reallocation \$ 60,956,731 Updated Quarterly assessment and reallocation \$ 60,956,731 Updated Quarterly assessment and reallocation \$ 60,956,731 Updated Quarterly assessment and reallocation \$ 60,956,731 Updated Quarterly assessment and Reallocation \$ 60,956,731 Updated Quarterly assessment and Reallocation \$ 60,956,731 Updated Quarterly assess
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/16/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 (18,020,000) (6,680,000) (100,000) 200,000 (1423,197) (140,000) (72) 4,100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,101,000 Updated portrollor data from servicer/additional program mittal of \$ 3,510,000 Updated portrollor data from servicer/additional program mittal \$ 59,010,000 Updated portfollo data from servicer \$ 61,720,000 Updated portfollo data from servicer \$ 43,700,000 Updated portfollo data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 51,656,803 Updated portfollo data from servicer \$ 51,656,803 Updated portfollo data from servicer \$ 52,956,803 Updated portfollo data from servicer \$ 52,956,803 Updated portfollo data from servicer \$ 53,066,803 Transfer of cap due to servicing transfer \$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer \$ 56,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Updated due to quarterly assessment and reallocation \$ 60,856,637 Updated due to quarterly assessment and reallocation \$ 60,856,637 Updated due to quarterly assessment and reallocation \$ 60,856,637 Updated due to quarterly assessment and reallocation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	N/A		11/29/2016 12/27/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 31/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 12/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 (18,020,000) 6,680,000 2,600,000 (100,000) (100,000) (100,000) (72) 4,100,000 (100,000) 4,000,000 (100,000) 5,800,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,488 Transfer of cap due to servicing transfer \$ 5,010,000 Opoaeue portroino data in ours servicer/additionary introination of the properties of the prop
)8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/16/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 (18,020,000) (6,680,000) (100,000) 200,000 (1423,197) (140,000) (72) 4,100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Opposerup portroino data morn servicer/additional program mitual opposerup program servicer \$ 35,810,000 Opposerup or cap due to servicing transfer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,085,803 Transfer of cap due to servicing transfer \$ 53,085,803 Transfer of cap due to servicing transfer \$ 52,986,803 Transfer of cap due to servicing transfer \$ 52,986,803 Transfer of cap due to servicing transfer \$ 57,085,731 Updated due to quarterly assessment and reallocation \$ 56,986,731 Transfer of cap due to servicing transfer \$ 60,986,873 Transfer of cap due to servicing transfer \$ 60,986,873 Transfer of cap due to servicing transfer \$ 60,986,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Transfer of cap due to servicing transfer \$ 60,886,873 Tra
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 31/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 (18,020,000) 6,680,000 2,600,000 (100,000) (100,000) (100,000) (72) 4,100,000 (100,000) 4,000,000 (100,000) 5,800,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Copusate portrollor data from servicer \$ 35,810,000 Copusate portrollor data from servicer \$ 59,010,000 Copusate portrollor data from servicer \$ 61,720,000 Copusate portrollor data from servicer \$ 43,700,000 Copusate portrollor data from servicer \$ 50,380,000 Copusate portrollor data from servicer \$ 52,880,000 Copusate portrollor data from servicer \$ 52,880,000 Copusate of cap due to servicing transfer \$ 52,880,000 Copusate portrollor data from servicer \$ 53,080,000 Copusate portrollor data from servicer \$ 53,056,803 Copusate portrollor data from servicer \$ 53,056,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 52,956,803 Copusate portrollor data from servicer \$ 53,056,803 Copusate portrollor data from servicer \$ 53,056,803 Copusate portrollor data from servicer \$ 53,056,903 Copusate portrollor data from servicer \$ 53,056,903 Copusate portrollor data from servicer \$ 53,056,903 Copusate portrollor data from servicer \$ 53,056,903 Copusate portrollor data from servicer \$ 53,056,903 Copusate portrollor data from servicer \$ 53,056,903 Copusate portrollor data from servicer \$ 53,056,903 Cop
8/12/2009	PennyMac Loan Services, LLC	Catasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) 200,000 (100,000) (1,423,197) 1,400,000 (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,101,000 Updated portrollor data from servicer/additional program mittal of \$ 3,510,000 Updated portrollor data from servicer/additional program mittal \$ 59,010,000 Updated portfollo data from servicer \$ 61,720,000 Updated portfollo data from servicer \$ 43,700,000 Updated portfollo data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 51,656,803 Updated portfollo data from servicer \$ 51,656,803 Updated portfollo data from servicer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,856,803 Updated portfollo data from servicer \$ 51,656,803 Updated portfollo data from servicer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,856,637 Transfer of cap due to servicing transfer \$ 60,856,637 Transfer of cap due to servicing transfer \$ 60,856,637 Transfer of cap due to servicing transfer \$ 67,256,825 Updated due to quarterly assessment and reallocation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 (18,020,000) (18,020,000) (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,488 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portionio data from servicer-additionary program mittal "Dipated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 51,856,803 Updated portfolio data from servicer \$ 51,856,803 Updated portfolio data from servicer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,086,803 Updated portfolio data from servicer \$ 53,056,803 Updated portfolio data from servicer \$ 57,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Updated due to quarterly assessment and reallocation \$ 60,856,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,556,637 Transfer of cap due to servicing transfer \$ 60,556,637 Transfer of cap due to servicing transfer \$ 60,556,637 Transfer of cap due to servicing transfer \$ 60,556,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 06/16/2010 06/16/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/16/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (6,680,000 (100,000) (200,000 (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Populated portrolino data from income servicer/additional program mittal of \$ 35,810,000 Populated portrolino data from servicer/additional program mittal of \$ 35,810,000 Populated portrolino data from servicer \$ 59,010,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,825 Updated due to quarterly assessment and reallocation \$ 69,755,825 Updated due to quarterly assessment and reallocation \$ 67,256,825 Transfer of cap due to servicing transfer \$ 72,556,825 Transfer of cap due to servicing transfer \$ 72,556,825 Transfer of cap due to servicing transfer \$ 72,556,825 Transfer of cap due to servicing transfer \$ 72,556,825 Transfer of cap due to servicing transfer \$ 72,556,825 Transfer of cap due to servicing transfer \$ 72,556,825 Transfer of cap due to servicing transfer \$ 72,556,825 Transfer of cap due to servicing transfer \$ 72,556,825
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) (30,800,000 2,710,000 (18,020,000) (18,020,000) (100,000) 200,000 (101,000) (104,23,197) 1,400,000 (100,000) 4,000,000 (100,000) (100,000) (100,000) (812) 2,500,000 (812) 2,500,000 300,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Populated portrollor data from servicer/acutionar program mitual organization of \$ 35,810,000 Populated portrollor data from servicer/acutionar program mitual organization of \$ 35,810,000 Populated portrollor data from servicer \$ 59,010,000 Populated portfolio data from servicer \$ 43,700,000 Populated portfolio data from servicer \$ 50,380,000 Pransfer of cap due to servicing transfer \$ 52,980,000 Pransfer of cap due to servicing transfer \$ 52,880,000 Pransfer of cap due to servicing transfer \$ 53,080,000 Pransfer of cap due to servicing transfer \$ 51,656,803 Pransfer of cap due to servicing transfer \$ 52,956,803 Pransfer of cap due to servicing transfer \$ 52,956,803 Pransfer of cap due to servicing transfer \$ 52,956,803 Pransfer of cap due to servicing transfer \$ 52,956,803 Pransfer of cap due to servicing transfer \$ 56,956,731 Pransfer of cap due to servicing transfer \$ 60,956,637 Pransfer of cap due to servicing transfer \$ 60,956,637 Pransfer of cap due to servicing transfer \$ 60,956,637 Pransfer of cap due to servicing transfer \$ 60,956,637 Pransfer of cap due to servicing transfer \$ 67,256,637 Pransfer of cap due to servicing transfer \$ 67,256,637 Pransfer of cap due to servicing transfer \$ 67,256,637 Pransfer of cap due to servicing transfer \$ 67,256,825 Pransfer of cap due to servicing transfer \$ 67,256,825 Pransfer of cap due to servicing transfer \$ 72,856,825 Pransfer of cap due to servicing transfer \$ 72,856,825 Pransfer of cap due to servicing transfer \$ 72,856,825 Pransfer of cap due to servicing transfer \$ 72,856,825 Pransfer of cap due to servicing transfer \$ 72,856,825 Pransfer of cap due to servicing transfer \$ 72,856,825 Pransfer of cap due to servicing transfer \$ 72,856,825 Pransfer of cap due to servicing transfer \$ 72,856,825 Pransfer of cap due to servicing transfer \$ 72,856,825 Pransfer of cap due to servicing transfer \$ 72,856,825 Pransfer of cap due to servicing transfer \$ 7
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 06/16/2010 06/16/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/16/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (6,680,000 (100,000) (200,000 (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Populated portrolio data from servicer/acutionar program mitual organization of \$ 35,810,000 Populated portrolio data from servicer \$ 35,010,000 Populated portrolio data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Populated portfolio data from servicer \$ 50,380,000 Pransfer of cap due to servicing transfer \$ 52,880,000 Pransfer of cap due to servicing transfer \$ 52,880,000 Pransfer of cap due to servicing transfer \$ 53,080,000 Pransfer of cap due to servicing transfer \$ 53,080,000 Pransfer of cap due to servicing transfer \$ 52,850,600 Pransfer of cap due to servicing transfer \$ 52,956,803 Pransfer of cap due to servicing transfer \$ 52,956,803 Pransfer of cap due to servicing transfer \$ 52,956,731 Pransfer of cap due to servicing transfer \$ 60,956,731 Pransfer of cap due to servicing transfer \$ 60,956,637 Pransfer of cap due to servicing transfer \$ 60,956,637 Pransfer of cap due to servicing transfer \$ 60,956,637 Pransfer of cap due to servicing transfer \$ 60,856,637 Pransfer of cap due to servicing transfer \$ 60,856,637 Pransfer of cap due to servicing transfer \$ 60,856,637 Pransfer of cap due to servicing transfer \$ 67,256,637 Pransfer of cap due to servicing transfer \$ 67,256,637 Pransfer of cap due to servicing transfer \$ 67,256,637 Pransfer of cap due to servicing transfer \$ 67,256,825 Pransfer of cap due to servicing transfer \$ 67,256,825 Pransfer of cap due to servicing transfer \$ 72,855,825 Pransfer of cap due to servicing transfer \$ 72,855,825 Pransfer of cap due to servicing transfer \$ 72,855,825 Pransfer of cap due to servicing transfer \$ 72,855,825 Pransfer of cap due to servicing transfer \$ 72,855,825 Pransfer of cap due to servicing transfer \$ 72,855,825 Pransfer of cap due to servicing transfer \$ 72,855,825 Pransfer of cap due to servicing transfer \$ 72,855,825 Pransfer of cap due to servicing transfer \$ 72,855,825 Pransfer of cap due to servicin
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) (30,800,000 2,710,000 (18,020,000) (18,020,000) (100,000) 200,000 (101,000) (104,23,197) 1,400,000 (100,000) 4,000,000 (100,000) (100,000) (100,000) (812) 2,500,000 (812) 2,500,000 300,000	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Populared portionio data inorm servicer/additional program mitigal popularia program mitigal popularia program mitigal popularia program mitigal popularia portionio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,6731 Transfer of cap due to servicing transfer \$ 60,956,6731 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 67,256,683 Transfer of cap due to servicing transfer \$ 67,256,825 Transfer of cap due to servicing transfer \$ 67,256,825 Transfer of cap due to servicing transfer \$ 72,856,825 Transfer of cap due to servicing transfer \$ 72,856,825 Transfer of cap due to servicing transfer \$ 72,856,825 Transfer of cap due to servicing transfer \$ 72,856,825 Transfer of cap due to servicing transfer \$ 72,856,825 Transfer of cap due to servicing transfer \$ 72,856,825 Transfer of cap due to servicing transfer \$ 72,856,825 Transfer of cap due to servicing tra
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) (30,800,000) 23,200,000 (18,020,000) (6,680,000) (100,	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portion data from servicer servicer \$ 43,700,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,868,000 Transfer of cap due to servicing transfer \$ 53,085,000 Transfer of cap due to servicing transfer \$ 53,085,000 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Updated due to quarterly assessment and reallocation \$ 60,856,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Tr
8/12/2009	PennyMac Loan Services, LLC	Catasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) (30,800,000 2,710,000 (18,020,000) (18,020,000) (100,000) 200,000 (100,000) (10,000) (10,000) (10,000) (100,000) (\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Portage portionio data from service-reaction and program minus of post post \$ 35,810,000 Post \$ 35,810,000 Post \$ 59,010,000 Post \$ 61,720,000 Transfer of cap due to servicing transfer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Post \$ 61,720,000 Pos
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) (30,800,000) 23,200,000 (18,020,000) (18,020,000) (100	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portion data from serviceradoutoriar program minal organization of the program of the progra
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/20/2011 06/20/2011 06/16/2011 06/20/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(682) (100) (1,728) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (10,020) (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portfolio data from servicer servicer \$ 43,700,000 Updated portfolio data from servicer servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,886,803 Transfer of cap due to servicing transfer \$ 53,085,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 56,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,837 Transfer of cap due to servicing transfer \$ 60,956,837 Transfer of cap due to servicing transfer \$ 60,956,837 Transfer of cap due to servicing transfer \$ 60,956,837 Transfer of cap due to servicing transfer \$ 67,256,825 Transfer of cap due to servicing transfer \$ 67,255,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Tr
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) (30,800,000) 23,200,000 (18,020,000) (18,020,000) (100	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portfolio data from servicer \$ 69,010,000 Updated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Updated portfolio data from servicer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 52,868,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 56,956,731 Transfer of cap due to servicing transfer \$ 60,956,871 Transfer of cap due to servicing transfer \$ 60,956,873 Transfer of cap due to servicing transfer \$ 60,956,873 Transfer of cap due to servicing transfer \$ 60,956,873 Transfer of cap due to servicing transfer \$ 60,956,873 Transfer of cap due to servicing transfer \$ 67,255,825 Transfer of cap due to servicing transfer \$ 67,255,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servici
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210	N/A		11/29/2016 12/27/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/20/2011 06/20/2011 06/16/2011 06/20/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(682) (100) (1,728) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (10,020) (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Polated portrolio data from servicers aroundonar program minar \$ 59,010,000 Polated portrolio data from servicer \$ 35,000,000 Polated portrolio data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Polated portfolio data from servicer \$ 50,380,000 Pransfer of cap due to servicing transfer \$ 52,980,000 Pransfer of cap due to servicing transfer \$ 52,880,000 Pransfer of cap due to servicing transfer \$ 52,880,000 Pransfer of cap due to servicing transfer \$ 53,080,000 Pransfer of cap due to servicing transfer \$ 52,956,803 Pransfer of cap due to servicing transfer \$ 52,956,803 Pransfer of cap due to servicing transfer \$ 52,956,803 Pransfer of cap due to servicing transfer \$ 52,956,731 Pransfer of cap due to servicing transfer \$ 52,956,731 Pransfer of cap due to servicing transfer \$ 60,956,731 Pransfer of cap due to servicing transfer \$ 60,956,637 Pransfer of cap due to servicing transfer \$ 60,956,637 Pransfer of cap due to servicing transfer \$ 60,956,637 Pransfer of cap due to servicing transfer \$ 67,255,825 Pransfer of cap due to servicing transfer \$ 72,555,825 Pransfer of cap due to servicing transfer \$ 72,555,825 Pransfer of cap due to servicing transfer \$ 72,555,825 Pransfer of cap due to servicing transfer \$ 72,555,825 Pransfer of cap due to servicing transfer \$ 72,555,825 Pransfer of cap due to servicing transfer \$ 72,555,825 Pransfer of cap due to servicing transfer \$ 74,555,825 Pransfer of cap due to servicing transfer \$ 74,555,825 Pransfer of cap due to servicing transfer \$ 74,555,825 Pransfer of cap due to servicing transfer \$ 74,555,825 Pransfer of cap due to servicing transfer \$ 74,555,825 Pransfer of cap due to servicing transfer \$ 74,555,825 Pransfer of cap due to servicing transfer \$ 74,555,825 Pransfer of cap due to servicing transfer \$ 74,555,825 Pransfer of cap due to servicing transfer \$ 74,555,825 Pransfer of cap due to servicing transfer \$ 74,555,825
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) (3,800,000 2,710,000 (18,020,000) (18,020,000) (100,00	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,101,000 Volume portionio duata inorm servicer/acurulorian program minual \$ 35,810,000 Volume portionio duata inorm servicer/acurulorian program minual \$ 59,010,000 Volume portionio duata from servicer \$ 43,700,000 Volume portionio duata from servicer \$ 50,380,000 Volume portionio duata from servicer \$ 52,980,000 Volume portionio duata from servicer \$ 52,880,000 Volume portionio duata from servicer \$ 52,880,000 Volume portionio duata from servicer \$ 53,080,000 Volume portionio duata from servicer \$ 60,586,633 Volume portionio duata from servicing transfer \$ 60,956,637 Volume portionio duata from servicing transfer \$ 67,256,825 Volume portionio duata from servicing transfer \$ 67,256,825 Volume portionio duata from servicing transfer \$ 72,855,825 Volume portionio duata from servicing transfer \$ 74,755,825 Volume portionio duata from servicing transfer \$ 74,555,825 Volume portionio duata from servicing tran
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 06/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(682) (100) (1,728) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (10,000) (100,000)	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Updated portfolio data from servicer servicer \$ 43,700,000 Updated portfolio data from servicer servicer \$ 43,700,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,6731 Transfer of cap due to servicing transfer \$ 60,956,6731 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 60,956,673 Transfer of cap due to servicing transfer \$ 67,256,687 Transfer of cap due to servicing transfer \$ 67,256,687 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 73,756,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Trans
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 06/18/2011 06/18/2011 06/18/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 06/18/2011 06/18/2011 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) (30,800,000 2,3200,000 2,710,000) (18,020,000) (100,00	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 Transfer of cap due to servicing transfer \$ 5,010,000 Populated portrollor data from servicer/acutional program mitted of \$ 35,810,000 Populated portrollor data from servicer/acutional program mitted \$ 35,010,000 Populated portrollor data from servicer \$ 59,010,000 Updated portfollo data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 67,255,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap du
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) (3,800,000 2,710,000) (18,020,000) (18,020,000) (100,0	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,468 \$ 5,010,000 Transfer of cap due to servicing transfer \$ 5,010,000 \$ 35,810,000 \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 51,656,803 Updated portfolio data from servicer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,850,600 Transfer of cap due to servicing transfer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,856,637 Transfer of cap due to servicing transfer \$ 67,256,825 Transfer of cap due to servicing transfer \$ 67,256,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,755,825 Transfer of cap due to servicing transfer \$ 74,855,825 Transfer of cap due to servicing transfer \$ 74,855,825 Transfer of cap due to servicing transfer \$ 74,855,825 Transfer of cap due to servicing transfer \$ 74,855,825 Transfer of cap due to servicing transfer \$ 74,855,825 Transfer of cap due to servicing transfer \$ 74,855,825 Transfer of cap due to ser
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	N/A		11/29/2016 12/27/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 06/18/2011 06/18/2011 06/18/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 06/18/2011 06/18/2011 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(682) (100) (1,728) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (18,020,000) (100,0	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,488 Transfer of cap due to servicing transfer \$ 5,010,000 Department of the transfer of cap due to servicing transfer \$ 35,10,000 Transfer of cap due to servicing transfer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,803 Transfer of cap due to servicing transfer \$ 53,080,803 Transfer of cap due to servicing transfer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 52,956,731 Transfer of cap due to servicing transfer \$ 56,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,856,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,8
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210.	000 N/A		11/29/2016 12/27/2016 02/27/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(652) (100) (1,726) (1,200,000) (3,800,000 2,710,000) (18,020,000) (18,020,000) (100,0	\$ 228,194 Transfer of cap due to servicing transfer \$ 226,488 Transfer of cap due to servicing transfer \$ 5,010,000 Department of the transfer of cap due to servicing transfer \$ 35,10,000 Transfer of cap due to servicing transfer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,803 Transfer of cap due to servicing transfer \$ 53,080,803 Transfer of cap due to servicing transfer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 52,956,731 Transfer of cap due to servicing transfer \$ 56,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,856,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,8

								02/14/2013	\$	2,980,000	\$	90,654,357 Transfer of cap due to servicing transfer
								03/25/2013	\$	(506)	\$	90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	2,160,000	\$	92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,440,000	s	95,253,851 Transfer of cap due to servicing transfer
								06/27/2013	\$	(128)		95,253,723 Updated due to quarterly assessment and reallocation
									\$			
			-					09/27/2013		(7)		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		(10,000)		120,277,357 Transfer of cap due to servicing transfer
								06/16/2014	\$	2,360,000		122,637,357 Transfer of cap due to servicing transfer
								06/26/2014	\$	5,959,201	\$	128,596,558 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000	\$	128,606,558 Transfer of cap due to servicing transfer
								07/29/2014	\$	3,708,381	\$	132,314,939 Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$	150,000		132,464,939 Transfer of cap due to servicing transfer
			-	_				09/16/2014	\$	(2,610,000)		
			_									129,854,939 Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,217)	\$	129,847,722 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(25,090,000)	\$	104,757,722 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000	\$	104,777,722 Transfer of cap due to servicing transfer
								12/29/2014	\$	16,799,847		121,577,569 Updated due to quarterly assessment and reallocation
			_	-	<u> </u>			02/13/2015	\$	20,000		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	\$	2,364,052		131,052,770 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	450,000		131,502,770 Transfer of cap due to servicing transfer
								08/14/2015	\$	4,410,000	\$	135,912,770 Transfer of cap due to servicing transfer
								09/28/2015	\$	6,612,807	\$	142,525,577 Updated due to quarterly assessment and reallocation
				-				12/28/2015	\$	4,078,670	-	146,604,247 Updated due to quarterly assessment and reallocation
			-								-	
			_					02/25/2016	\$	(5,430,455)		141,173,792 Reallocation due to MHA program deobligation
								03/16/2016	\$	20,000	\$	141,193,792 Transfer of cap due to servicing transfer
								03/28/2016	\$	(125,261)	\$	141,068,531 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	30,000	\$	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	\$	(126,953)	\$	126,065,545 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(40,000)	\$	126,025,545 Transfer of cap due to servicing transfer
								07/27/2016	\$	(277,813)		125,747,732 Updated due to quarterly assessment and reallocation
			-	_				09/28/2016	\$	3,823,487		
			_									129,571,219 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	50,000		129,621,219 Transfer of cap due to servicing transfer
								10/25/2016	\$	2,217,222	\$	131,838,441 Updated due to quarterly assessment and reallocation
								11/07/2016		-	\$	131,838,441 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	6,440,000	¢.	138,278,441 Transfer of cap due to servicing transfer
			-	_					\$			
			-	-				11/29/2016		(84,534)		138,193,907 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(13,478)	\$	138,180,429 Transfer of cap due to servicing transfer
								02/16/2017	\$	8,750,000	\$	146,930,429 Transfer of cap due to servicing transfer
								02/27/2017	\$	(393,981)	\$	146,536,448 Transfer of cap due to servicing transfer
								03/16/2017	\$	(4,060,000)		142,476,448 Transfer of cap due to servicing transfer
5/2014	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3		\$	1,300,000		
J/2011	Fin i wortgage Corporation	IVII. Laufel	IVJ	ruicilase	i manorar instrument for Florid Loan Mounications	- N/A	n 3					1,300,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(15)		1,299,985 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(42)	\$	1,299,943 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000	\$	1,439,943 Transfer of cap due to servicing transfer
								12/27/2012	\$	(8)	\$	1,439,935 Updated due to quarterly assessment and reallocation
				-	+			03/25/2013	\$	(30)	\$	1,439,905 Updated due to quarterly assessment and reallocation
			-	-			-					
								06/27/2013	\$	(11)		1,439,894 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,850,000		7,289,894 Transfer of cap due to servicing transfer
								09/27/2013	\$	(20)	\$	7,289,874 Updated due to quarterly assessment and reallocation
								12/23/2013	S	(34,545)	\$	7,255,329 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,216)		7,254,113 Updated due to quarterly assessment and reallocation
		-	-	-								
								06/26/2014	\$	(14,371)		7,239,742 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,561)		7,211,181 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,436)	\$	7,201,745 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,078,208)	\$	6,123,537 Updated due to quarterly assessment and reallocation
				1				03/26/2015	\$	(406,380)		5,717,157 Updated due to quarterly assessment and reallocation
							-					
			-					04/28/2015	\$	(1,601,860)		4,115,297 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(382,420)		3,732,877 Updated due to quarterly assessment and reallocation
								06/25/2015 08/14/2015	\$	(382,420)		
											\$	3,732,877 Updated due to quarterly assessment and reallocation
								08/14/2015 09/28/2015	\$	(10,000) (512,596)	\$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation
								08/14/2015 09/28/2015 12/28/2015	\$ \$ \$	(10,000) (512,596) (387,831)	\$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation
								08/14/2015 09/28/2015	\$	(10,000) (512,596)	\$ \$ \$	3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation

								05/31/2016		(1) \$	
								06/27/2016	\$ (111,8		1,366,341 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (111,8	(5)	1,254,456 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (195,6	(8)	1,058,788 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (188,8	(8)	869,960 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 72,8	00 \$	942,760 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (1,6	7) \$	
								12/27/2016		(0)	
								02/27/2017	\$ (4,4		
/1//2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/14/2016	* (-, -	- Transfer of cap due to servicing transfer
11-12010	Flatiet Home Lending, LLC	Ivieriueri	CI	i dicitase	Timanolal motificine to Floric Edan Modifications		- IN/A	11/16/2016	\$ 1,110.0	00 \$	
								11/29/2016	, ,	4) \$	
								12/27/2016		3) \$	
				-				02/27/2017	\$ (3,4		
/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/14/2013		00 \$.,
								07/16/2014		00 \$	30,000 Transfer of cap due to servicing transfer 18,230,000 Option Opti
17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,00	00 N/A	09/30/2009	\$ (36,240,0	0) \$	18,230,000 opdated portiono data from servicer/additional program initial
								12/30/2009	\$ 19,280,0	00 \$	37,510,000 Uppared portrollo data from servicer/additional program initial
								03/26/2010	\$ 2,470,0	00 \$	39,980,000 Updated portfolio data from servicer
								07/14/2010	\$ (17,180,0	0) \$	22,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 35,500,0		
								09/30/2010	\$ 23,076,1		
		+					+	01/06/2011		(3) \$	
			-				-	03/30/2011		-	
	-	_	_				-			_	
							-	05/13/2011	\$ (100,0		
								06/29/2011		2) \$	
								10/14/2011	\$ (300,0		
								06/28/2012	\$ (1,0	(3)	80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2,7	5) \$	80,970,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4	(0) \$	80,970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,7	-	
								04/09/2013	, ,	00 \$	
								06/27/2013		6) \$	
				-					, ,		
			_					09/27/2013		4) \$	
								12/23/2013	\$ (394,9		
								03/26/2014	\$ (13,8		
								06/26/2014	\$ (162,4)1) \$	80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (322,4	(0)	80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (106,4	(5)	80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (12,871,8	(8)	67,155,756 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (4,826,2	14) \$	
								04/28/2015	\$ (19,002,9		
								06/25/2015	\$ (4,501,4		
								09/28/2015	\$ (5,972,1		
			_							-	
								12/28/2015			
								02/25/2016	\$ (12,807,2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								03/28/2016		(9)	
								05/31/2016	\$ (2,078,9	9) \$	13,277,174 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (1,239,3		
								07/27/2016	\$ (1,229,8	(0)	10,807,965 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (2,157,8	(5) \$	
								10/25/2016	\$ (2,044,1	-	
								11/07/2016		99 \$	
		+					+	11/29/2016		9) \$	
			-				-	12/27/2016		4) \$	
										-	
	BNO B I I I I I I I I I I I I							02/27/2017	\$ (41,8	(9)	7,333,067 Transfer of cap due to servicing transfer
26/2009	PNC Bank, National Association	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,00	00 N/A	09/30/2009	\$ 315,170,0	00 \$	610,150,000 Updated portfolio data from servicer/additional program initial
	(successor to National City Bank)	+					+	12/30/2009	\$ 90,280,0	00 \$	cap
		+	_				+	03/26/2010	\$ 90,280,0		
	-	_	_				-				
							-	07/14/2010	\$ (272,640,0		
								09/30/2010	\$ 80,600,0		
								09/30/2010	\$ 71,230,0	04 \$	560,930,004 Updated portfolio data from servicer
								01/06/2011	\$ (8:	(8)	560,929,176 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 200,0	00 \$	561,129,176 Transfer of cap due to servicing transfer
								03/16/2011	\$ (100,0	0) \$	
								03/30/2011		1) \$	
		+					+	04/13/2011	\$ (2,300,0		
			_	_			-				
			_				+	05/13/2011		00) \$	
							-	06/16/2011		0) \$	558,328,195 Transfer of cap due to servicing transfer
									\$ (9,1)		
								06/29/2011		7) \$	
								10/14/2011	\$ 300,0	00 \$	
									\$ 300,0		558,618,998 Transfer of cap due to servicing transfer
								10/14/2011	\$ 300,0 \$ (300,0	00 \$	558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
								10/14/2011 11/16/2011	\$ 300,0 \$ (300,0 \$ 200,0	00 \$	558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer

								06/14/2012	\$ (10,000)	\$	558,608,998 Transfer of cap due to servicing transfer
								06/28/2012	\$ (6,771)	\$	558,602,227 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (18,467)	\$	558,583,760 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3,105)	\$	558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (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		\$	558,562,984 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,622,925)	\$	555,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 7,680,000	\$	563,620,059 Transfer of cap due to servicing transfer
								03/26/2014	\$ (92,836)	\$	563,527,223 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,090,169)	\$	562,437,054 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$ (2,140,858)	\$	
			-								560,296,196 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (940,000)	\$	559,356,196 Transfer of cap due to servicing transfer
								09/29/2014	\$ (704,516)	\$	558,651,680 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 10,000	\$	558,661,680 Transfer of cap due to servicing transfer
								11/14/2014	\$ (1,380,000)	\$	557,281,680 Transfer of cap due to servicing transfer
								12/29/2014	\$ (81,896,499)	\$	475,385,181 Updated due to quarterly assessment and reallocation
								03/16/2015	\$ (840,000)	\$	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)	\$	309,534,498 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (33,194,831)	\$	276,339,667 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (30,000)	\$	276,309,667 Transfer of cap due to servicing transfer
				-				11/16/2015	\$ (2,810,000)		
				-						\$	273,499,667 Transfer of cap due to servicing transfer
								12/28/2015	\$ (24,862,414)		248,637,253 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (75,905,149)	\$	172,732,104 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,587,446)	\$	171,144,658 Updated due to quarterly assessment and reallocation
								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	\$ (810,000)	\$	158,837,815 Transfer of cap due to servicing transfer
								06/27/2016	\$ (7,133,429)	\$	151,704,386 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,216,359)	\$	144,488,027 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 20,000	\$	144,508,027 Transfer of cap due to servicing transfer
								09/28/2016	\$ (12,171,310)	\$	132,336,717 Updated due to quarterly assessment and reallocation
			-	-							
								10/25/2016	\$ (11,467,598)	\$	120,869,119 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 4,421,162	\$	125,290,281 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (125,869)	\$	125,164,412 Updated due to quarterly assessment and reallocation
									, ,,,,,,		
								12/15/2016	\$ (390,000)	\$	124,774,412 Transfer of cap due to servicing transfer
								12/15/2016 12/27/2016	\$ (390,000) \$ (17,978)	\$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer
								12/15/2016 12/27/2016 01/13/2017	\$ (390,000) \$ (17,978) \$ (410,000)	\$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer
								12/15/2016 12/27/2016 01/13/2017 02/27/2017	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316)	\$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer
								12/15/2016 12/27/2016 01/13/2017	\$ (390,000) \$ (17,978) \$ (410,000)	\$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer
15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/15/2016 12/27/2016 01/13/2017 02/27/2017	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316)	\$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
	PrimeWest Mortgage Corporation Purdue Federal Credit Union (Purdue		_					12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000	\$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer 100,000 Trans
		Lubbock West Lafayette	TX IN	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,090,	- N/A 200 N/A	12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000)	\$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer 100,000 Trans
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000	\$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer 100,000 Tran
	Purdue Federal Credit Union (Purdue		_			\$ 1,090.		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000	\$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 129,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program inition 2,290,000
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000	\$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program inition 2,290,000 Updated portfolio data from servicer/additional program inition 4,360,000 Updated portfolio data from servicer/additional program inition 4,360,000 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initi 1,000,000 Updated portfolio data from servicer/additional program initi 4,360,000 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,956,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program inition cap up to servicer/additional program inition cap up to servicer/additional program inition cap up up to servicer/additional program inition cap up up up up up up up up up up up up up
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (10,000) \$ (10,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initi 1,000,000 Updated portfolio data from servicer/additional program initi 1,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue		_			\$ 1,090.		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,356,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initions 2,290,000 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (10,000) \$ (10,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program inition cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initions 2,290,000 Updated portfolio data from servicer/additional program initions 4,360,000 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 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (11) \$ (8) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,045,118 Transfer of cap due to servicing transfer 129,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program init Cap 2,290,000 Updated portfolio data from servicer/additional program init 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 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
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (8) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program inition cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Updated portfolio data from servicer 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 580,210 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
	Purdue Federal Credit Union (Purdue		_			\$ 1,090.		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ (18,960,000) \$ (19,60,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,364,343 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initi 1,030,000 Updated portfolio data from servicer/additional program initi 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 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 580,206 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (8) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program inition cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Updated portfolio data from servicer 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 580,210 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
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ (18,960,000) \$ (19,60,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,364,343 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initi 1,030,000 Updated portfolio data from servicer/additional program initi 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 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 580,206 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (17) \$ (3) \$ (17) \$ (3) \$ (17) \$ (3) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,376,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program inition cap 2290,000 Updated portfolio data from servicer/additional program inition cap 24,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 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 580,180 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 580,180 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 580,180 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
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (00,000) \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (3) \$ (11) \$ (8) \$ (4) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program inition cap of the cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program inition cap of the cap of t
	Purdue Federal Credit Union (Purdue		_			\$ 1,090.		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ 1,260,000 \$ 2,270,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (6) \$ (17) \$ (8) \$ (6) \$ (17) \$ (4) \$ (4) \$ (4) \$ (4) \$ (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 129,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program inition of the cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program inition of the cap due to servicing transfer 1,030,000 Updated portfolio data from servicer 2,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 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 580,180 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 580,180 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 580,180 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 580,180 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 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 12/27/2017 03/16/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (390,000) \$ (17,978) \$ (410,000) \$ (90,000) \$ (90,000) \$ (10,000) \$ (2,070,000) \$ (2,070,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,756,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program inition cap of the cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program inition cap of the cap of t
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ 1,260,000 \$ 2,270,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (6) \$ (17) \$ (8) \$ (6) \$ (17) \$ (4) \$ (4) \$ (4) \$ (4) \$ (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,045,118 Transfer of cap due to servicing transfer 129,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initions 2,290,000 Updated portfolio data from servicer/additional program initions 4,360,000 Updated portfolio data from servicer 2 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,222 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 580,189 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 580,180 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 580,180 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 580,180 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 577,696
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2017 03/16/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (390,000) \$ (17,978) \$ (410,000) \$ (90,000) \$ (90,000) \$ (10,000) \$ (2,070,000) \$ (2,070,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,376,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,045,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program inition 2,290,000 Updated portfolio data from servicer/additional program inition 4,360,000 Updated portfolio data from servicer 400,000 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 100,120 Updated due to quarterly assessment and reallocation 100,120 Updated due to quarterly assessment and reallocation 100,120 Updated due to quarterly assessment and reallocation 100,120 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (90,000) \$ 100,000 \$ 1,260,000) \$ 2,270,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (13) \$ (6) \$ (17) \$ (4) \$ (4) \$ (474) \$ (2,474) \$ (6,779) \$ (1,027) \$ (2,039)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,775,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,045,118 Transfer of cap due to servicing transfer 129,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program init 22,290,000 Updated portfolio data from servicer/additional program init 22,290,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 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 580,180 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 580,180 Updated due to quarterly assessment and reallocation 580,190 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (90,000) \$ (12,000) \$ (2,070,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,775,434 Transfer of cap due to servicing transfer 124,366,434 Transfer of cap due to servicing transfer 124,364,6434 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Logitated portfolio data from servicer/additional program init cap 100,000 Logitated portfolio data from servicer/additional program init 100,000 Logitated portfolio data from servicer 100,000 Logitated portfolio data from servicer 100,000 Logitated portfolio data from servicer 100,000 Logitated portfolio data from servicer 100,000 Logitated portfolio data from servicer 100,000 Logitated portfolio data from servicer 100,000 Logitated due to quarterly assessment and reallocation 100,120 Logitated due to quarterly assessment and reallocation 100,120 Logitated due to quarterly assessment and reallocation 100,120 Logitated due to quarterly assessment and reallocation 100,120 Logitated due to quarterly assessment and reallocation 100,120 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and reallocation 100 Logitated due to quarterly assessment and rea
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2017 3 03/15/2017 3 03/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014	\$ (390,000) \$ (17,978) \$ (410,000) \$ (90,000) \$ (90,000) \$ (90,000) \$ (1,260,000) \$ (2,070,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 17ansfer of cap due to servicing transfer 124,346,434 17ansfer of cap due to servicing transfer 124,043,118 17ansfer of cap due to servicing transfer 124,043,118 17ansfer of cap due to servicing transfer 123,953,118 17ansfer of cap due to servicing transfer 123,953,118 17ansfer of cap due to servicing transfer 10,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2017 03/16/2017 03/16/2017 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ (10,000) \$ 1,260,000) \$ 1,260,000 \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (2,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,775,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 129,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program init
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2017 3 03/15/2017 3 03/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014	\$ (390,000) \$ (17,978) \$ (410,000) \$ (90,000) \$ (90,000) \$ (90,000) \$ (1,260,000) \$ (2,070,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 17ansfer of cap due to servicing transfer 124,346,434 17ansfer of cap due to servicing transfer 124,043,118 17ansfer of cap due to servicing transfer 124,043,118 17ansfer of cap due to servicing transfer 123,953,118 17ansfer of cap due to servicing transfer 10,000 1,000
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (90,000) \$ (10,000) \$ (10,000) \$ (2,070,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,346,431 Transfer of cap due to servicing transfer 124,046,31,18 Transfer of cap due to servicing transfer 129,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 103,000 Updated portfolio data from servicer/additional program init Cap Updated portfolio data from servicer/additional program init Cap Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 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 580,180 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 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 576,582 Updated due to quarterly assessment and reallocation 576,582 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 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 574,543 Updated due to quarterly assessment and reallocation 576,090 Updated due to quarterly assessment and reallocation 576,090 Updated due to quarterly assessment and reallocation 476,000 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 3 03/15/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (90,000) \$ (60,000) \$ 2,070,000 \$ 2,070,000 \$ 3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (71) \$ (8) \$ (17) \$ (3) \$ (17) \$ (3) \$ (41) \$ (41) \$ (42,474) \$ (47,74) \$ (2,474) \$ (67,33) \$ (2,474) \$ (67,33) \$ (2,039) \$ (20,680) \$ (110,032) \$ (20,680)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,376,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program init cap Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,121 Updated due to quarterly assessment and reallocation 580,120 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 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 578,582 Updated due to quarterly assessment and reallocation 578,582 Updated due to quarterly assessment and reallocation 578,582 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 12/27/2017 03/15/2017 03/15/2017 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,000 \$ 100,000 \$ 1,260,000) \$ 1,260,000 \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (40,000) \$ (7) \$ (17) \$ (6) \$ (17) \$ (41) \$ (41) \$ (42) \$ (474) \$ (474) \$ (677) \$ (2,474) \$ (677) \$ (2,474) \$ (677) \$ (2,674) \$ (2,673) \$ (2,688) \$ (30,682) \$ (2,6880) \$ (2,6880) \$ (2,6880)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 17ansfer of cap due to servicing transfer 124,346,434, Transfer of cap due to servicing transfer 124,043,118 17ansfer of cap due to servicing transfer 129,953,118 17ansfer of cap due to servicing transfer 110,000 17ansfer of cap due to servicing transfer 110,000,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer 17ansfer of cap due to servicing transfer 17ansfer 17ansfer of cap due to servicing transfer 17ansfer 17ansfer of cap due to servicing transfer 17ansfer 17ansfer of cap due to servicing transfer 17ansfer 17ansfer of cap due to servicing transfer 17ansfer 17ansfer of cap due to servicing transfer 17ansfer 17ansfer of cap due to servicing transfer 17ansfer 17ansfer 17ansfer of cap due to servicing transfer 17ansf
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (90,000) \$ (10,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 124,346,431 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 129,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program init Cap 2,290,000 Updated portfolio data from servicer/additional program init Cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,100 Updated due to quarterly assessment and reallocation 1,000,100 Updated due to quarterly assessment and reallocation 1,000,100 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 12/27/2017 03/15/2017 03/15/2017 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (390,000) \$ (17,978) \$ (410,000) \$ (90,000) \$ (90,000) \$ (90,000) \$ (12,000) \$ (12,000) \$ (2,070,000) \$ (3,960,000) \$ (3,960,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 17ansfer of cap due to servicing transfer 124,346,434 17ansfer of cap due to servicing transfer 124,043,118 17ansfer of cap due to servicing transfer 122,953,118 17ansfer of cap due to servicing transfer 100,000 1,030,000 2,290,000 1,030,000 2,290,000 1,030,000 1,
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (90,000) \$ (10,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Transfer of cap due to servicing transfer 124,346,431 Transfer of cap due to servicing transfer 124,346,431 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 129,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program inition cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 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 580,170 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 577,690 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 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 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 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 573,872 Updated due to quarterly assessment and reallocation 573,872 Updated due to quarterly assessment and reallocation 573,872 Updated due to quarterly assessment and reallocation 573,872 Updated due to quarterly assessment and reallocation 574,543 Updated du
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 09/28/2015 04/28/2015 06/25/2015 09/28/2015	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,0000 \$ 100,0000 \$ 1,260,0000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (17) \$ (6) \$ (17) \$ (4) \$ (4) \$ (41) \$ (47) \$ (87) \$ (2,474) \$ (87) \$ (2,474) \$ (87) \$ (2,039) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393) \$ (81,582) \$ (20,393)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 17ansfer of cap due to servicing transfer 124,346,434 17ansfer of cap due to servicing transfer 124,043,118 17ansfer of cap due to servicing transfer 122,953,118 17ansfer of cap due to servicing transfer 100,000 1,030,000 2,290,000 1,030,000 2,290,000 1,030,000 1,
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 03/16/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (90,000) \$ (100,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 17ansfer of cap due to servicing transfer 124,346,434 17ansfer of cap due to servicing transfer 124,043,118 17ansfer of cap due to servicing transfer 129,953,118 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 103,000 Updated portfolio data from servicer/additional program inition 2,290,000 Updated portfolio data from servicer/additional program inition 2,290,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated due to quarterly assessment and reallocation 100,100 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 12/29/2014 06/26/2014 06/26/2015 06/25/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (90,000) \$ (10,000) \$ (10,000) \$ (2,070,000) \$ (3,960,000) \$ (39,960,000) \$ (39,960,000) \$ (39,960,000) \$ (10,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,775,434 17ansfer of cap due to servicing transfer 124,366,434 17ansfer of cap due to servicing transfer 124,346,434 17ansfer of cap due to servicing transfer 124,935,118 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicing transfer 100,000 17ansfer of cap due to servicer 17ansfer of cap due to servicer 17ansfer of cap due to servicer 17ansfer of cap due to servicer 17ansfer of cap due to servicer 17ansfer of cap due to servicer 17ansfer of cap due to servicer 17ansfer of cap due to servicer 17ansfer of cap due to servicer 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocation 17ansfer of cap due to quarterly assessment and reallocati
15/2012	Purdue Federal Credit Union (Purdue		_			\$ 1,090,1		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/27/2014 09/27/2014 09/27/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2016 05/31/2016 05/31/2016 05/31/2016	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ 100,0000 \$ 100,0000 \$ 1,260,0000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (11) \$ (6) \$ (17) \$ (2) \$ (17) \$ (2) \$ (2,474) \$ (47) \$ (2,474) \$ (67) \$ (2,474) \$ (67) \$ (2,039) \$ (673) \$ (20,392) \$ (20,393) \$ (673) \$ (20,393) \$ (673) \$ (20,393) \$ (673) \$ (20,393) \$ (673) \$ (20,393)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,775,434 Transfer of cap due to servicing transfer 124,346,431 Transfer of cap due to servicing transfer 124,043,118 Transfer of cap due to servicing transfer 129,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program inition of the process of the proces
	Purdue Federal Credit Union (Purdue		_			\$ 1,090,		12/15/2016 12/27/2016 12/27/2016 01/13/2017 03/16/2017 03/16/2017 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 12/29/2014 06/26/2014 06/26/2015 06/25/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ (390,000) \$ (17,978) \$ (410,000) \$ (303,316) \$ (90,000) \$ (90,000) \$ (10,000) \$ (10,000) \$ (2,070,000) \$ (3,960,000) \$ (39,960,000) \$ (39,960,000) \$ (39,960,000) \$ (10,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,775,434 Transfer of cap due to servicing transfer 124,366,434 Transfer of cap due to servicing transfer 124,346,434 Transfer of cap due to servicing transfer 123,953,118 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Quality of cap due to servicing transfer 100,000 Quality of cap due to servicing transfer 100,000 Quality of cap due to servicing transfer 100,000 Quality of cap due to servicing transfer 100,000 Quality of cap due to servicing transfer 100,000 Quality of cap due to servicing transfer 100,000 Quality of cap due to servicing transfer 100,000 Quality of cap due to servicing transfer 100,000 Quality of cap due to servicing transfer 100,000 Quality of cap due to servicing transfer 100,000 Quality of cap due to cap due to servicer 100,000 Quality of cap due to cap due to servicer 100,000 Quality of cap due to quartery assessment and reallocation 100,120 Quality of cap due to quartery assessment and reallocation 100,120 Quality of cap due to quartery assessment and reallocation 100,120 Quality of cap due to quartery assessment and reallocation 100,120 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 100 Quality of cap due to quartery assessment and reallocation 1

										11/29/2016 12/27/2016	\$ 	\$ 111,651 Updated due to quarterly assessment and reallocation \$ 111,637 Transfer of cap due to servicing transfer
										02/27/2017	\$ (240)	
11/10/2000	Ol andian has	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S	20,000 N	1/4	_	03/26/2010	\$ (10,000)	
11/10/2009	QLending, Inc.	Corai Gables	FL	Fulchase	Financial instrument for Home Loan Modifications	3	20,000 N	VA			\$	
										07/14/2010	\$	\$ 100,000 Updated portfolio data from servicer
			_						_	09/30/2010	\$	\$ 145,056 Updated portfolio data from servicer
			_						_	06/29/2011	\$ (1)	
			-						-	06/28/2012	(1)	
										09/27/2012	\$	\$ 145,052 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1)	
										12/23/2013	\$ (232)	
										03/26/2014	\$	\$ 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	\$ (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)	
						İ				03/28/2016	\$ 	\$ 105,879 Updated due to quarterly assessment and reallocation
										05/31/2016	\$ 	\$ 104,637 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	\$ 103,895 Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (742)	
										08/29/2016	\$ (103,153)	Tamping the of ODA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N	I/A	_	01/22/2010	\$ 890,000	
, 15, 2005	Quantum Cervicing Corporation	таттра	1.5	. uroriaso			10,000,000		-	03/26/2010	\$	\$ 23,690,000 Updated portfolio data from servicer
										07/14/2010	\$	\$ 20,800,000 Updated portfolio data from servicer
			_						_	09/30/2010	\$ 9,661,676	
			_						_	01/06/2011	\$ (46)	
				-						01/13/2011	\$ 1,600,000	
			_						_		\$	
										02/16/2011	1,400,000	
			_						_	03/30/2011	\$	\$ 33,461,572 Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 100,000	*
										05/13/2011	\$ 100,000	
										06/16/2011	\$ 800,000	
										06/29/2011	\$	\$ 34,461,013 Updated due to quarterly assessment and reallocation
										07/14/2011	\$ 300,000	
										08/16/2011	\$ 200,000	· · · · · · · · · · · · · · · · · · ·
										09/15/2011	\$ 100,000	
										01/13/2012	\$ 100,000	
										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	\$ (1,184)	\$ 35,489,401 Updated due to quarterly assessment and reallocation
										10/16/2012	\$ (1,910,000)	\$ 33,579,401 Transfer of cap due to servicing transfer
										11/15/2012	\$ (980,000)	\$ 32,599,401 Transfer of cap due to servicing transfer
										12/27/2012	\$ (187)	\$ 32,599,214 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (707)	\$ 32,598,507 Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (240,000)	\$ 32,358,507 Transfer of cap due to servicing transfer
										06/27/2013	\$ (268)	\$ 32,358,239 Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 10,000	\$ 32,368,239 Transfer of cap due to servicing transfer
										09/27/2013	\$ (96)	\$ 32,368,143 Updated due to quarterly assessment and reallocation
										11/14/2013	\$ 	\$ 32,348,143 Transfer of cap due to servicing transfer
						İ				12/23/2013	\$ 	\$ 32,185,625 Updated due to quarterly assessment and reallocation
									6	02/27/2014	\$	\$ 645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3	12/14/2012	\$ 	\$ 10,000 Transfer of cap due to servicing transfer
	<u>.</u>		-	1					-	08/15/2013	\$	\$ 20,000 Transfer of cap due to servicing transfer
										03/14/2014	\$ 30,000	
			_							05/15/2014	\$ 10,000	
		-	+			1				01/15/2015	\$ 10,000	
0/01/2010	PBC Bank (USA)	Palaigh	NO	Purchase	Financial Instrument for Home Loop Modifications	e	100 000	1/A	_		\$	
J3/U1/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	W/M	-	09/30/2010	\$ 45,056 34,944	
			-						-		\$	
			-							03/30/2011	40,000	
			-							06/29/2011	\$ 50,000	
										03/15/2012	\$ (200,000)	
										06/14/2012	\$	\$ 60,000 Transfer of cap due to servicing transfer
									9	04/09/2013	\$ (60,000)	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N	I/A		09/30/2009	\$ (1,860,000)	\$ 17,540,000 Updated portrollo data from servicer/additional program initial
										12/30/2009	\$ 27,920,000	\$ 45,460,000 Opoated portrollo data from servicer/additional program initial
										03/26/2010	\$ (1,390,000)	
										07/14/2010	\$ (13,870,000)	· · · · · · · · · · · · · · · · · · ·
										09/30/2010	\$ 400,000	\$ 30,000,000 Updated portfolio data from servicer \$ 30,600,000 Updated portfolio data from servicer/additional program initial
										09/30/2010	\$ 586,954	

			01/06/2011	\$ (34) \$	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	\$ 100,00	\$	31,286,883 Transfer of cap due to servicing transfer
			06/29/2011	\$ (329) \$	31,286,554 Updated due to quarterly assessment and reallocation
			09/15/2011	\$ (1,900,000) \$	29,386,554 Transfer of cap due to servicing transfer
			11/16/2011	\$ 2,800,00	\$	32,186,554 Transfer of cap due to servicing transfer
			05/16/2012	\$ 420,00	\$	32,606,554 Transfer of cap due to servicing transfer
			06/14/2012	\$ 8,060,00	\$	40,666,554 Transfer of cap due to servicing transfer
			06/28/2012	\$ (313) \$	40,666,241 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 2,160,00	\$	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	\$ 5,690,00	\$	48,515,330 Transfer of cap due to servicing transfer
			11/15/2012	\$ 20,00	\$	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	\$ 3,190,00	\$	51,725,152 Transfer of cap due to servicing transfer
			03/14/2013	\$ (260,000) \$	51,465,152 Transfer of cap due to servicing transfer
			03/25/2013	\$ (713) \$	51,464,439 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ 1,330,00	\$	52,794,439 Transfer of cap due to servicing transfer
			05/16/2013	\$ 100,00	\$	52,894,439 Transfer of cap due to servicing transfer
			06/14/2013	\$ 20,00	\$	52,914,439 Transfer of cap due to servicing transfer
			06/27/2013	\$ (264) \$	52,914,175 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ 6,080,00	\$	58,994,175 Transfer of cap due to servicing transfer
			09/16/2013	\$ (2,130,000) \$	56,864,175 Transfer of cap due to servicing transfer
			09/27/2013	\$ (101) \$	56,864,074 Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 6,910,00	\$	63,774,074 Transfer of cap due to servicing transfer
			12/16/2013	\$ (1,050,000	\$	62,724,074 Transfer of cap due to servicing transfer
			12/23/2013	\$ (173,584) \$	62,550,490 Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 1,310,00	\$	63,860,490 Transfer of cap due to servicing transfer
			02/13/2014	\$ (2,210,000		61,650,490 Transfer of cap due to servicing transfer
			03/14/2014	\$ (1,390,000		60,260,490 Transfer of cap due to servicing transfer
			03/26/2014	\$ (5,632) \$	60,254,858 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ (220,000) \$	60,034,858 Transfer of cap due to servicing transfer
			05/15/2014	\$ 940,00	\$	60,974,858 Transfer of cap due to servicing transfer
			06/16/2014	\$ (640,000) \$	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	\$ 1,000,00	\$	61,271,119 Transfer of cap due to servicing transfer
			07/29/2014	\$ (128,318) \$	61,142,801 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (2,700,000) \$	58,442,801 Transfer of cap due to servicing transfer
			09/16/2014	\$ (2,860,000		55,582,801 Transfer of cap due to servicing transfer
			09/29/2014	\$ (37,047		55,545,754 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ 690,00	\$	56,235,754 Transfer of cap due to servicing transfer
			11/14/2014	\$ 40,00	\$	56,275,754 Transfer of cap due to servicing transfer
			12/16/2014	\$ (780,000) \$	55,495,754 Transfer of cap due to servicing transfer
			12/29/2014	\$ (3,041,582) \$	52,454,172 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (270,000) \$	52,184,172 Transfer of cap due to servicing transfer
			02/13/2015	\$ 1,300,00		53,484,172 Transfer of cap due to servicing transfer
			03/16/2015	\$ (140,000		53,344,172 Transfer of cap due to servicing transfer
			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	\$ (4,012,710		48,187,047 Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 570,00		48,757,047 Transfer of cap due to servicing transfer
			06/16/2015	\$ 350,00		49,107,047 Transfer of cap due to servicing transfer
			06/25/2015	\$ (936,320		48,170,727 Updated due to quarterly assessment and reallocation
			07/16/2015	\$ (40,000		48,130,727 Transfer of cap due to servicing transfer
			08/14/2015	\$ 10,00		48,140,727 Transfer of cap due to servicing transfer
			09/16/2015	\$ (300,000		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	\$ 290,00		47,130,919 Transfer of cap due to servicing transfer
			11/16/2015	\$ (120,000		47,010,919 Transfer of cap due to servicing transfer
			12/16/2015	\$ (250,000		46,760,919 Transfer of cap due to servicing transfer
			12/28/2015	\$ (660,712		46,100,207 Updated due to quarterly assessment and reallocation
			02/16/2016	\$ (3,250,000		42,850,207 Transfer of cap due to servicing transfer
			02/25/2016	\$ (3,134,539		39,715,668 Reallocation due to MHA program deobligation
			03/16/2016	\$ (2,070,000		37,645,668 Transfer of cap due to servicing transfer
			03/28/2016	\$ (86,358		37,559,310 Updated due to quarterly assessment and reallocation
			04/14/2016	\$ (8,730,000		
			05/16/2016	\$ (350,000		28,829,310 Transfer of cap due to servicing transfer
						28,479,310 Transfer of cap due to servicing transfer
			05/31/2016 06/16/2016) \$	28,399,145 Updated due to quarterly assessment and reallocation
			06/27/2016	\$ 20,00		28,419,145 Transfer of cap due to servicing transfer
	-					28,372,196 Updated due to quarterly assessment and reallocation
			07/14/2016			26,492,196 Transfer of cap due to servicing transfer
	-		07/27/2016		1 \$	26,519,717 Updated due to quarterly assessment and reallocation
			08/16/2016	\$ (10,000		26,509,717 Transfer of cap due to servicing transfer
			09/15/2016	\$ (10,000		26,499,717 Transfer of cap due to servicing transfer
			09/28/2016 10/14/2016	\$ 20,00 \$ (300,000		26,519,717 Updated due to quarterly assessment and reallocation
						26,219,717 Transfer of cap due to servicing transfer

									10/25/2016	\$ (40,725)	•	26,178,992 Updated due to quarterly assessment and reallocation
			_					_	11/07/2016	\$ 15,701		26,194,693 Updated due to quarterly assessment and reallocation
			_					_	11/16/2016	\$ (60,000)		
				-					11/29/2016	\$		26,134,693 Transfer of cap due to servicing transfer
			_					_		(11,032)		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
									12/27/2016	\$ (1,735)		26,111,926 Transfer of cap due to servicing transfer
									02/16/2017	\$ 10,000		26,121,926 Transfer of cap due to servicing transfer
									02/27/2017	\$ (30,410)		26,091,516 Transfer of cap due to servicing transfer
									03/16/2017	\$ (50,000)		26,041,516 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2012	\$ 940,000		940,000 Transfer of cap due to servicing transfer
									06/28/2012	\$ 205,242	\$	1,145,242 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (3)	\$	1,145,239 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$	1,145,238 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 10,000	\$	1,155,238 Transfer of cap due to servicing transfer
									02/14/2013	\$ 8,690,000	\$	9,845,238 Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,390,000	\$	11,235,238 Transfer of cap due to servicing transfer
									03/25/2013	\$ (219)	s	11,235,019 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 620,000		11,855,019 Transfer of cap due to servicing transfer
									06/14/2013	\$ 990,000		12,845,019 Transfer of cap due to servicing transfer
									06/27/2013	\$ (96)		12,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,780,000		18,624,923 Transfer of cap due to servicing transfer
			_					_		\$		
		_	-	+				-	09/27/2013	\$ (50) 880,000		18,624,873 Updated due to quarterly assessment and reallocation
			-				_	-	10/15/2013			19,504,873 Transfer of cap due to servicing transfer
			_			-		_	11/14/2013	\$ 6,610,000		26,114,873 Transfer of cap due to servicing transfer
						-			12/16/2013	\$ 20,000		26,134,873 Transfer of cap due to servicing transfer
									12/23/2013	\$ (118,329)		26,016,544 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,770,000		27,786,544 Transfer of cap due to servicing transfer
									02/13/2014	\$ 23,920,000		51,706,544 Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,460,000	\$	53,166,544 Transfer of cap due to servicing transfer
									03/26/2014	\$ (7,186)	\$	53,159,358 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,370,000	\$	55,529,358 Transfer of cap due to servicing transfer
									05/15/2014	\$ 1,990,000		57,519,358 Transfer of cap due to servicing transfer
									06/16/2014	\$ 1,720,000		59,239,358 Transfer of cap due to servicing transfer
									06/26/2014	\$ (96,715)		59,142,643 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,310,000		60,452,643 Transfer of cap due to servicing transfer
									07/29/2014	\$ (197,950)		60,254,693 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (56,740,004)		3,514,689 Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,713		
								45		\$ (800,680)		4,003,402 Updated due to quarterly assessment and reallocation
06/47/2000	2011		PR	Purchase	Financial Instrument for Home Loan Modifications			15	11/03/2014 09/30/2009	\$		3,202,722 Termination of SPA 45,700,000 Optional program initial
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,	000 N/A			(11,300,000)		3,490,000 Opoateo portiono data from servicer/additional program initial
									12/30/2009	\$ (42,210,000)	\$	200
									03/26/2010	\$ 65,640,000		69,130,000 Updated portfolio data from servicer
									04/09/2010	\$ (14,470,000)		54,660,000 Updated portfolio data from servicer
									07/14/2010	\$ (8,860,000)		45,800,000 Updated portfolio data from servicer
									09/30/2010	\$ (4,459,154)	\$	41,340,846 Updated portfolio data from servicer
									12/15/2010	\$ (4,300,000)	\$	37,040,846 Transfer of cap due to servicing transfer
									01/06/2011	\$ (51)	\$	37,040,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (65)	\$	37,040,730 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (616)	\$	37,040,114 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (462)	\$	37,039,652 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,270)		37,038,382 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (214)		37,038,168 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (812)	\$	37,037,356 Updated due to quarterly assessment and reallocation
		-						-	06/27/2013	\$ (306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
			_		+	 	_	_	09/27/2013	\$ (110)		
		-	_					_		\$		37,036,940 Updated due to quarterly assessment and reallocation
			_	-	1	-		_	12/23/2013	(185,423)		36,851,517 Updated due to quarterly assessment and reallocation
			_			-		_	03/26/2014	\$ (6,518)		36,844,999 Updated due to quarterly assessment and reallocation
						-			06/26/2014	\$ (77,004)		36,767,995 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (152,943)		36,615,052 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (50,520)		36,564,532 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (30,000)		36,534,532 Transfer of cap due to servicing transfer
								6	11/03/2014	\$ (35,740,763)		793,769 Termination of SPA
6/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2016	\$ 40,000	\$	40,000 Transfer of cap due to servicing transfer
	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,	000 N/A		03/26/2010	\$ 610,000		850,000 Updated portfolio data from servicer
	-	Ť							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)	Ψ	- Termination of SPA
	RoundPoint Mortgage Servicing		-					_				Updated portfolio data from servicer/additional program initial
8/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	000 N/A		10/02/2009	\$ 130,000	\$	700,000 cap
									12/30/2009	\$ (310,000)	\$	390,000 cap 390,000 upoated portrollo data from servicer/additional program initial
									03/26/2010	\$ 2,110,000		2,500,000 Updated portfolio data from servicer
									07/14/2010	\$ 8,300,000		10,800,000 Updated portfolio data from servicer
						-		_		\$		
									()9/3()/2010			16 101 172 Undated portfolio data from servicer
			-						09/30/2010	5,301,172		16,101,172 Updated portfolio data from servicer
									01/06/2011 03/16/2011	\$ (22) (400,000)	\$	16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer

				T				03/30/2011	\$	(25)	A 45 704 405 H	d due to constable accessorate and available
											, . ,	d due to quarterly assessment and reallocation
								06/29/2011	\$	(232)		d due to quarterly assessment and reallocation
								06/28/2012	\$	(174)		d due to quarterly assessment and reallocation
								09/27/2012	\$	(479)		d due to quarterly assessment and reallocation
								11/15/2012	\$	(350,000)	\$ 15,350,240 Transfe	er of cap due to servicing transfer
								12/27/2012	\$	(82)	\$ 15,350,158 Update	d due to quarterly assessment and reallocation
								03/25/2013	\$	(308)	\$ 15,349,850 Update	d due to quarterly assessment and reallocation
								04/16/2013	\$	80,000	\$ 15,429,850 Transfe	er of cap due to servicing transfer
								06/14/2013	\$	20,000		er of cap due to servicing transfer
								06/27/2013	\$	(108)	, .,	d due to quarterly assessment and reallocation
									\$			
								07/16/2013				er of cap due to servicing transfer
								09/16/2013	\$	640,000		er of cap due to servicing transfer
								09/27/2013	\$	(40)	\$ 16,119,702 Update	d due to quarterly assessment and reallocation
								12/16/2013	\$	190,000	\$ 16,309,702 Transfe	er of cap due to servicing transfer
								12/23/2013	\$	(67,286)	\$ 16,242,416 Update	d due to quarterly assessment and reallocation
								01/16/2014	\$	520,000	\$ 16.762.416 Transfe	er of cap due to servicing transfer
								02/13/2014	\$	10,000		er of cap due to servicing transfer
								03/14/2014	\$	(30,000)		er of cap due to servicing transfer
								03/26/2014	\$	(2,463)		d due to quarterly assessment and reallocation
								04/16/2014	\$			er of cap due to servicing transfer
								06/26/2014	\$	(28,873)	\$ 16,691,080 Update	d due to quarterly assessment and reallocation
								07/16/2014	\$	480,000	\$ 17,171,080 Transfe	er of cap due to servicing transfer
								07/29/2014	\$	(59,055)		d due to quarterly assessment and reallocation
								08/14/2014	\$	360,000		er of cap due to servicing transfer
								09/29/2014	\$	(19,992)		d due to quarterly assessment and reallocation
				-			-	10/16/2014	\$			
							_			530,000		er of cap due to servicing transfer
								12/16/2014	\$	(120,000)		er of cap due to servicing transfer
								12/29/2014	\$	(2,352,678)		d due to quarterly assessment and reallocation
								03/26/2015	\$	(891,303)	\$ 14,618,052 Update	d due to quarterly assessment and reallocation
								04/28/2015	\$	(3,450,733)	\$ 11,167,319 Update	d due to quarterly assessment and reallocation
								05/14/2015	\$	(50,000)		er of cap due to servicing transfer
								06/25/2015	\$			d due to quarterly assessment and reallocation
								08/14/2015	\$	20,000	,,	er of cap due to servicing transfer
								09/28/2015	\$	(1,064,251)		d due to quarterly assessment and reallocation
								12/16/2015	\$	10,000	\$ 9,260,817 Transfe	er of cap due to servicing transfer
								12/28/2015	\$	(732,290)	\$ 8,528,527 Update	d due to quarterly assessment and reallocation
								01/14/2016	\$	50,000	\$ 8.578.527 Transfe	er of cap due to servicing transfer
								02/16/2016	\$	10,000		er of cap due to servicing transfer
								02/25/2016	\$	(2,314,829)		cation due to MHA program deobligation
								03/16/2016	\$	200,000		
											, .,	er of cap due to servicing transfer
								03/28/2016	\$	(55,575)	, ., ., ., .,	d due to quarterly assessment and reallocation
								05/16/2016	\$	20,000	\$ 6,438,123 Transfe	er of cap due to servicing transfer
								05/31/2016	\$	(455,300)	\$ 5,982,823 Update	d due to quarterly assessment and reallocation
								06/16/2016	\$	(10,000)	\$ 5,972,823 Transfe	er of cap due to servicing transfer
								06/27/2016	\$	(271,492)		d due to quarterly assessment and reallocation
								07/27/2016	\$	(268,395)		d due to quarterly assessment and reallocation
									\$			
								09/15/2016		1,230,000		er of cap due to servicing transfer
								09/28/2016	\$	(928,842)	, ., ., ., .,	d due to quarterly assessment and reallocation
								10/25/2016	\$	(897,584)	\$ 4,836,510 Update	d due to quarterly assessment and reallocation
								11/07/2016	\$	346,050	\$ 5,182,560 Update	d due to quarterly assessment and reallocation
								11/29/2016	\$	(7,813)		d due to quarterly assessment and reallocation
								12/15/2016	\$			er of cap due to servicing transfer
								12/27/2016	\$	(1,170)		er of cap due to servicing transfer
							-	01/13/2017	\$	(150,000)		
							_					er of cap due to servicing transfer
								02/16/2017	\$	(40,000)		er of cap due to servicing transfer
								02/27/2017	\$	(18,729)	\$ 4,284,848 Transfe	er of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011	\$	200,000	\$ 200 000 Transfe	er of cap due to servicing transfer
	LLC					14/4						· •
								04/16/2012	\$	600,000		er of cap due to servicing transfer
								06/28/2012	\$	(3)	\$ 799,997 Update	d due to quarterly assessment and reallocation
								08/16/2012	\$	110,000	\$ 909,997 Transfe	er of cap due to servicing transfer
								09/27/2012	\$	(13)		d due to quarterly assessment and reallocation
								10/16/2012	\$	1,270,000		er of cap due to servicing transfer
									\$	230,000		
				-			-	11/15/2012				er of cap due to servicing transfer
								12/27/2012	\$	(5)		d due to quarterly assessment and reallocation
								01/16/2013	\$	990,000	,,.	er of cap due to servicing transfer
								02/14/2013	\$	600,000	\$ 3,999,979 Transfe	er of cap due to servicing transfer
								03/14/2013	\$	1,980,000	\$ 5,979,979 Transfe	er of cap due to servicing transfer
				_				03/25/2013	\$	(77)		d due to quarterly assessment and reallocation
									\$			
												or of can due to cervicing transfer
								04/16/2013		340,000 1 520 000		er of cap due to servicing transfer
								05/16/2013	\$	1,520,000	\$ 7,839,902 Transfe	er of cap due to servicing transfer
								05/16/2013 06/14/2013	\$	1,520,000 2,740,000	\$ 7,839,902 Transfe \$ 10,579,902 Transfe	er of cap due to servicing transfer er of cap due to servicing transfer
								05/16/2013 06/14/2013 06/27/2013	\$ \$ \$	1,520,000 2,740,000 (53)	\$ 7,839,902 Transfe \$ 10,579,902 Transfe \$ 10,579,849 Update	er of cap due to servicing transfer er of cap due to servicing transfer d due to quarterly assessment and reallocation
								05/16/2013 06/14/2013	\$	1,520,000 2,740,000	\$ 7,839,902 Transfe \$ 10,579,902 Transfe \$ 10,579,849 Update	er of cap due to servicing transfer er of cap due to servicing transfer
								05/16/2013 06/14/2013 06/27/2013	\$ \$ \$	1,520,000 2,740,000 (53)	\$ 7,839,902 Transfe \$ 10,579,902 Transfe \$ 10,579,849 Update \$ 13,149,849 Transfe	er of cap due to servicing transfer er of cap due to servicing transfer d due to quarterly assessment and reallocation

									12/15/2010	\$ 8,900,000	
			-						09/30/2010 10/15/2010	\$ 116,222,668 100,000	
									09/30/2010	\$ 9,800,000	\$ 503,320,000 Opolated portiono data from servicer/additional program initia
						1			09/15/2010	\$ 1,800,000	© 402 F20 000 Transfer of oan due to condition transfer
		+	+						07/14/2010	\$ (22,980,000)	
			-						06/16/2010 07/14/2010	\$ (156,050,000)	\$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer
									03/26/2010	\$	\$ 1,184,410,000 Updated portfolio data from servicer
									12/30/2009	\$ 355,710,000	\$ 1,242,130,000 Optioned portioned data from Service//additional program initial
	J.J,		T.,			· ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		09/30/2009	\$ 254.380.000	\$ 886 420 000 Opuateu portiono data from servicer/additional program initia
1/13/2009 Saxon M	Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N	√A	06/17/2009	\$ 225,040,000	
, . #2010 Santano	IGGI DAIR, N.A.	Reading	FA	. ururase			- N	/n 3	03/16/2017	\$ 90,000	
7/14/2016 Santand	nder Bank N A	Reading	РΔ	Purchase	Financial Instrument for Home Loan Modifications		- N	V/A 3	03/16/2017	\$ 20,000	
			-						02/27/2017	\$ (228,329) 1,050,000	
		-	-						02/16/2017	\$ 1,750,000	
			-						01/13/2017	\$ 1,330,000	
			-						12/27/2016	\$ (10,694)	
			-						12/15/2016	\$ 750,000	
									11/29/2016	\$ (62,040)	
									11/16/2016	\$ 1,640,000	The state of the s
									11/07/2016	\$ 1,048,535	
									10/25/2016	\$	\$ 72,106,324 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 1,170,000	\$ 74,826,011 Transfer of cap due to servicing transfer
									09/28/2016	\$ (2,318,267)	
									09/15/2016	\$ (1,630,000)	
									08/16/2016	\$ (1,500,000)	
									07/27/2016	\$ (2,019,779)	
			+						07/14/2016	\$ 1,700,000	
			-						06/16/2016	\$ (1,805,648)	
			+						06/16/2016	\$ (2,271,991) 5,480,000	
			-						05/16/2016 05/31/2016	\$ (1,740,000)	
			-						04/14/2016	\$	\$ 79,761,696 Transfer of cap due to servicing transfer
			-						03/28/2016	\$ (347,014)	
			_						03/16/2016	\$ 5,500,000	
									02/25/2016	\$ (9,768,061)	
									02/16/2016	\$ 2,170,000	
									01/14/2016	\$ 250,000	
									12/28/2015	\$ (2,075,474)	
									12/16/2015	\$ 350,000	The state of the s
									11/16/2015	\$ 100,000	
									10/15/2015	\$ (1,260,000)	
									09/28/2015	\$ (3,202,247)	
									09/16/2015	\$ 5,300,000	
									08/14/2015	\$ 10,390,000	
									07/16/2015	\$ 2,050,000	
									06/25/2015	\$ (1,665,379)	The state of the s
									06/16/2015	\$ 8,540,000	The state of the s
			+						05/14/2015	\$ 210,000	
			-						04/16/2015	\$ (2,050,000)	
			-						03/26/2015	\$ (1,062,455)	
			-						03/16/2015	\$ 140,000	
			-						02/13/2015	\$ 980,000	
									01/15/2015	\$ 2,220,000	
									12/29/2014	\$ (1,524,773)	
									12/16/2014	\$ 2,520,000	
									11/14/2014	\$ 8,350,000	\$ 66,573,828 Transfer of cap due to servicing transfer
									10/16/2014	\$ 13,870,000	
									09/29/2014	\$ (27,982)	
									09/16/2014	\$	\$ 44,381,810 Transfer of cap due to servicing transfer
									08/14/2014	\$ 4,040,000	
									07/29/2014	\$ (69,974)	The state of the s
			_						07/16/2014	\$ 270,000	
									06/16/2014 06/26/2014	\$ 380,000 (35,305)	
									05/15/2014	\$ 60,000	
									04/16/2014	\$ 4,440,000	
									03/26/2014	\$	\$ 33,627,089 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 50,000	
									01/16/2014	\$ 10,000	\$ 33,579,179 Transfer of cap due to servicing transfer
										(,)	Co, Coo, 110 Opusion and to quarterly accomment and real confection
									12/23/2013	\$ (60,644)	\$ 33,569,179 Updated due to quarterly assessment and reallocation

									01/06/2011	\$	()	\$	628,542,112 Updated due to quarterly assessment and reallocation
									01/13/2011	\$		\$	630,842,112 Transfer of cap due to servicing transfer
									03/16/2011	\$	700,000	\$	631,542,112 Transfer of cap due to servicing transfer
									03/30/2011	\$	(654)	\$	631,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	2,100,000		633,641,458 Transfer of cap due to servicing transfer
			_					-	06/29/2011	\$	(6,144)		•
			-					-		\$			633,635,314 Updated due to quarterly assessment and reallocation
								-	07/14/2011		200,000		633,835,314 Transfer of cap due to servicing transfer
									08/16/2011	\$	(100,000)	\$	633,735,314 Transfer of cap due to servicing transfer
									09/15/2011	\$	(700,000)	\$	633,035,314 Transfer of cap due to servicing transfer
									12/15/2011	\$	17,500,000	\$	650,535,314 Transfer of cap due to servicing transfer
			_					_	02/16/2012	\$	(100,000)		650,435,314 Transfer of cap due to servicing transfer
			_					_		\$			
									03/15/2012		100,000		650,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$	(17,500,000)	\$	633,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$	(760,000)	\$	632,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$	(354,290,000)	\$	277,985,314 Transfer of cap due to servicing transfer
			_					_	06/28/2012	\$	(1,831)		277,983,483 Updated due to quarterly assessment and reallocation
			_					_	07/16/2012	\$		-	
			_					_			(10,120,000)		267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	\$	(10,000)	\$	267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$	(4,701)	\$	267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(9,220,000)	\$	258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)		258,598,782 Transfer of cap due to servicing transfer
			-					-	12/14/2012	\$	60,000		
			-				-	-				•	258,658,782 Transfer of cap due to servicing transfer
									12/27/2012	\$	()	\$	258,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(610,000)	\$	258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,979)	\$	258,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$	(157,237,929)		400 007 000 Tarrelander of ODA
0/23/2000	Schools Financial Credit Union	Cooromente	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390.00	0 N/A	1.5	10/02/2009	\$	90,000		Log and Upgated portrollo gata from servicer/aggitional program initial
312312009	SCHOOLS FINANCIAL CREDIT UNION	Sacramento	CA	ruiciase	r manda mistrument for nome Loan woulfications	\$ 390,00	U IN/A	-					1,420,000 Opoatea portrollo data from servicer/additional program initial
									12/30/2009	\$	940,000	•	
									03/26/2010	\$	(980,000)	\$	440,000 Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	1,150,556	s	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
									06/29/2011	\$	(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	S	(44)	s	1,450,470 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(7)	-	1,450,463 Updated due to quarterly assessment and reallocation
			-					-					
									03/25/2013	\$		\$	1,450,435 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$	1,450,424 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	\$	1,450,420 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,411)	s	1,444,009 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$		\$	1,443,784 Updated due to quarterly assessment and reallocation
			_					_					
									06/26/2014	\$	(2,661)		1,441,123 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,285)	\$	1,435,838 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,746)	\$	1,434,092 Updated due to quarterly assessment and reallocation
									12/29/2014	S	(201,817)	\$	1,232,275 Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$		\$	1,155,855 Updated due to quarterly assessment and reallocation
			_					_				-	
									04/28/2015	\$	(301,210)		854,645 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(71,460)	\$	783,185 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(95,514)	\$	687,671 Updated due to quarterly assessment and reallocation
		T .							12/28/2015	\$	(70,705)	\$	616,966 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$	406,704 Reallocation due to MHA program deobligation
			-	_				-	03/28/2016	\$			
			-				-	-			(, ,	\$	402,312 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(35,674)	•	366,638 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(21,311)	\$	345,327 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(21,317)	\$	324,010 Updated due to quarterly assessment and reallocation
		T .							09/28/2016	\$		\$	286,729 Updated due to quarterly assessment and reallocation
		+	-	+			+	_	10/25/2016	\$	(35,228)	\$	251,501 Updated due to quarterly assessment and reallocation
			-	-			-	-				-	
								-	11/07/2016	\$		\$	265,083 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(344)		264,739 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(52)	\$	264,687 Transfer of cap due to servicing transfer
		T .							02/27/2017	\$	(910)	\$	263,777 Transfer of cap due to servicing transfer
2/15/2010	Scotiabank de Puerto Rico	San Juan	PP	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$	4,300,000		4,300,000 Transfer of cap due to servicing transfer
., 13,2010	Occuration in the Fuel to RICO	Jan Juali	FR	i uicilase	- manadi mandinent for nome Loan Mounications		- IN/A	J					
								-	01/06/2011	\$	(4)		4,299,996 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)		4,299,991 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23)	\$	4,299,968 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(63)	\$	4,299,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)		4,299,894 Updated due to quarterly assessment and reallocation
			-					-					
								-	03/25/2013	\$	(41)		4,299,853 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)		4,299,837 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	\$	
									00/21/2010				4,299,831 Updated due to quarterly assessment and reallocation
										\$			
									12/23/2013		(9,679)	\$	4,290,152 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$	(9,679) (344)	\$ \$	4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$	(9,679) (344) (4,087)	\$ \$ \$	4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$	(9,679) (344)	\$ \$ \$ \$	4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation

								10/16/2014	\$ 30,000	•	4,304,905 Transfer of cap due to servicing transfer
								12/29/2014	\$ (163,461)	\$	4,141,444 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (65,464)		4,075,980 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (260,119)		3,815,861 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (63,179)		3,752,682 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	\$	3,664,897 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (65,988)	\$	3,598,909 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ 	\$	3,300,316 Reallocation due to MHA program deobligation
								03/28/2016	\$ (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	\$	\$	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	\$	\$	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
								02/27/2017	\$ (4,356)		3,100,040 Transfer of cap due to servicing transfer
9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A	10/02/2009	\$ 100,000		540,000 Updated portrollo data from servicer/additional program initial
								12/30/2009	\$ 20,000	\$	540,000 Üpatea portrollo data from servicer/additional program initial
								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	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
								04/11/2012	\$ (145,055)		- Termination of SPA
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00	0 N/A	06/12/2009	\$ 284,590,000	\$	660,590,000 Updated portfolio data from servicer
								09/30/2009	\$	\$	782,500,000 Opdated portionio data from servicer/additional program initial
								12/30/2009	\$ 131,340,000	\$	913,840,000 Opportugio data from servicer/additional program initial
								03/26/2010	\$ (355,530,000)	\$	558,310,000 Updated portfolio data from servicer
								07/14/2010	\$ 128,690,000	\$	687,000,000 Updated portfolio data from servicer
								09/30/2010	\$ 4,000,000		691,000,000 Opdated portfolio data from servicer opdated portfolio data from servicer/additional program initial
								09/30/2010	\$ 59,807,784	\$	750,807,784 Updated portfolio data from servicer
								11/16/2010	\$ (700,000)	\$	750,107,784 Transfer of cap due to servicing transfer
								12/15/2010	\$ 64,400,000	\$	814,507,784 Transfer of cap due to servicing transfer
								01/06/2011	\$ (639)	\$	814,507,145 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (2,300,000)	\$	812,207,145 Transfer of cap due to servicing transfer
								02/16/2011	\$ 100,000	\$	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
								11/16/2011	\$	\$	815,599,605 Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000		815,799,605 Transfer of cap due to servicing transfer
								03/15/2012	\$ 24,800,000		840,599,605 Transfer of cap due to servicing transfer
								04/16/2012	\$	\$	842,499,605 Transfer of cap due to servicing transfer
								05/16/2012	\$ 80,000		842,579,605 Transfer of cap due to servicing transfer
								06/14/2012	\$ 8,710,000	\$	851,289,605 Transfer of cap due to servicing transfer
								06/28/2012	\$	\$	851,284,429 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,430,000		853,714,429 Transfer of cap due to servicing transfer
								08/16/2012	\$	\$	856,024,429 Transfer of cap due to servicing transfer
					1			09/27/2012	\$ (13,961)	\$	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	\$	\$	992,940,468 Transfer of cap due to servicing transfer
			-					12/14/2012	\$	-	1,003,590,468 Transfer of cap due to servicing transfer
								12/27/2012	\$		1,003,589,466 Transfer of cap due to servicing transfer 1,003,587,805 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		1,022,237,805 Transfer of cap due to servicing transfer
			-					02/14/2013	\$		1,022,237,805 Transfer of cap due to servicing transfer 1,032,527,805 Transfer of cap due to servicing transfer
			+					03/14/2013	\$		
			+					03/14/2013	\$		1,036,847,805 Transfer of cap due to servicing transfer
			+					04/16/2013	\$		1,036,837,689 Updated due to quarterly assessment and reallocation
		-	+				-		\$		1,037,677,689 Transfer of cap due to servicing transfer
		-	-					05/16/2013	\$		1,039,007,689 Transfer of cap due to servicing transfer
		-	-					06/14/2013			1,042,627,689 Transfer of cap due to servicing transfer
		-	-					06/27/2013	\$ (3,564)	\$	1,042,624,125 Updated due to quarterly assessment and reallocation
			-		1			07/16/2013	\$		1,147,704,125 Transfer of cap due to servicing transfer
			-					08/15/2013	\$		1,147,714,125 Transfer of cap due to servicing transfer
							-	09/16/2013	\$		1,246,324,125 Transfer of cap due to servicing transfer
							-	09/27/2013	\$		1,246,322,584 Updated due to quarterly assessment and reallocation
			-					10/15/2013	\$		1,247,602,584 Transfer of cap due to servicing transfer
								11/14/2013	\$		1,262,732,584 Transfer of cap due to servicing transfer
								12/16/2013	\$ 6,290,000	\$	1,269,022,584 Transfer of cap due to servicing transfer
								12/23/2013	\$		1,266,540,807 Updated due to quarterly assessment and reallocation

06/16/2010 Selen	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2017 05/31/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 5,070,000 (915,311) 1,450,000 (117,550) 30,000 (117,550) 30,000 (12,40,072) 16,530,000 (12,40,072) 16,530,000 (12,40,072) 16,530,000 (1,530,000 (1,530,000) (1,530,000 (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,839,977,827 Transfer of cap due to servicing transfer 1,790,891,961 Transfer of cap due to servicing transfer 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,071,769,41 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,233,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,084,302,304 Transfer of cap due to servicing transfer 2,084,303,304 Transfer of cap due to servicing transfer 2,084,749,334 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,058,629,282 Transfer of cap due to servicing transfer 1,042,381 Updated due to quarterly assessment and reallocation 1,3523,811 Transfer of cap due to servicing transfer 1,423,831 Updated due to quarterly assessment and reallocation 1,523,379 Updated due to quarterly assessment and reallocation 1,523,379 Updated due to quarterly assessment and reallocation 1,523,379 Transfer of cap due to servicing transfer 1,523,790 Updated due to quarterly assessment and reallocation 1,523,317 Transfer of cap due to servicing transfer 1,523,517 Transfer of cap due to servicing transfer 1,723,3517 Transfer of c
06/16/2010 Selen	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/25/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 10/14/2016 10/14/2016 10/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 04/16/2011 04/16/2011 04/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 5,070,000 (915,311) 1,450,000 (1,147,550) 30,000 (41,410,000) (1,240,072) 16,530,000 3,680,000 (1,40,072) 16,530,000 3,043,831 1,400,000 (174) 2,900,000 (24) 2,900,000 (200,000) (273) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,902,411,118 Updated due to quarterly assessment and reallocation 1,902,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Updated due to quarterly assessment and reallocation 2,004,407,505 Updated due to quarterly assessment and reallocation 2,064,407,505 Updated due to quarterly assessment and reallocation 2,064,407,505 Updated due to quarterly assessment and reallocation 2,084,302,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Updated due to quarterly assessment and reallocation 2,084,303,304 Updated due to quarterly assessment and reallocation 2,084,303,304 Transfer of cap due to servicing transfer 2,084,719,334 Transfer of cap due to servicing transfer 2,084,719,334 Transfer of cap due to servicing transfer 2,084,209,328 Transfer of cap due to servicing transfer 2,084,093,304 Transfer of cap due to servicing transfer 1,1423,811 Updated portfolio data from servicer 1,1423,811 Updated due to quarterly assessment and reallocation 1,1423,811 Updated due to quarterly assessment and reallocation 1,1423,811 Updated due to quarterly assessment and reallocation 1,1423,811 Updated due to evericing transfer 1,1423,811 Updated due to evericing transfer 1,1423,811 Updated due to evericing transfer 1,1423,811 Updated due to evericing transfer 1,1423,811 Updated due to evericing transfer 1,1423,811 Updated due to evericing transfer 1,1423,811 Updated due to evericing transfer 1,1423,811 Updated due to evericin
06/16/2010 Selen	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/25/2016 03/16/2016 03/16/2016 03/26/2016 03/26/2016 05/16/2016 05/16/2016 05/16/2016 06/27/2016 07/27/2016 07/14/2016 09/26/2016 09/26/2016 09/26/2016 10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2010 03/30/2010 10/15/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/16/2011 06/29/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 16,540,000 14,764,710 5,070,000 (915,311) 1,450,000 (117,550) 30,000 (117,55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,972,141,118 Updated due to quarterly assessment and reallocation 1,970,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,064,467,505 Updated due to quarterly assessment and reallocation 2,064,467,505 Transfer of cap due to servicing transfer 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,084,302,215 Transfer of cap due to servicing transfer 2,084,303,304 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,042,093,282 Transfer of cap due to servicing transfer 2,042,093,282 Transfer of cap due to servicing transfer 2,042,093,282 Transfer of cap due to servicing transfer 1,023,831 Updated due to quarterly assessment and reallocation 1,3523,814 Updated due to quarterly assessment and reallocation 1,3523,814 Updated due to quarterly assessment and reallocation 1,3523,814 Updated due to quarterly assessment and reallocation 1,3523,814 Updated due to quarterly assessment and reallocation 1,3523,817 Transfer of cap due to servicing transfer 1,423,817 Transfer of cap due to servicing transfer 1,523,790 Updated due to quarterly assessment and reallocation 1,3523,817 Transfer of cap due to servicing transfer 1,523,791 Updated due to q
06/16/2010 Selen	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2017 05/16/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 10,660,000 (17,541) 1,450,000 (117,550) 30,000 (147,410,000) (1240,072) 16,530,000 3,3680,000 3,043,831 1,400,000 (200,000) (201,000) (201,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,903,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,970,2441,118 Updated due to quarterly assessment and reallocation 1,970,269,498 Transfer of cap due to servicing transfer 1,975,206,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Transfer of cap due to servicing transfer 2,084,806,904 Updated due to quarterly assessment and reallocation 2,084,806,904 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,084,79,354 Transfer of cap due to servicing transfer 2,084,79,354 Transfer of cap due to servicing transfer 2,042,09,282 Transfer of cap due to servicing transfer 2,042,09,282 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,423,831 Updated due to quarterly assessment and reallocation 1,023,831 Updated fortiolic data from servicer 1,423,831 Updated for to explue to servicing transfer 1,423,831 Updated for to explue to servicing transfer 1,523,740 Updated for to explue to servicing transfer 1,523,740 Updated for to quarterly assessment and reallocation 1,523,751 Updated for to explue to servicing transfer 1,623,517 Updated for to explue to servicing transfer 1,623,5
06/16/2010 Seten	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/25/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2010 06/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 (915,311) 1,450,000 (41,410,000) (41,410,000) (41,410,000) (1,240,072) 16,530,000 3,000,000 3,000,000 (47,000) (21,000,000) (24) 2,900,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,901,517,398 Updated due to quarterly assessment and reallocation 1,902,49,997 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Updated due to quarterly assessment and reallocation 2,064,467,505 Updated due to quarterly assessment and reallocation 2,064,467,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,303,334 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 2,042,99,328 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 1,423,811 Updated portfolio data from servicer 1,423,811 Updated due to quarterly assessment and reallocation 1,523,814 Transfer of cap due to servicing transfer 1,423,811 Updated due to quarterly assessment and reallocation 1,523,814 Transfer of cap due to servicing transfer 1,423,811 Updated due to quarterly assessment and reallocation 1,523,814 Transfer of cap due to servicing transfer 1,523,814 Transfer of cap due to servicing transfer 1,523,817 Updated due to quarterly assessment
06/16/2010 Seten	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/25/2016 03/16/2016 03/16/2016 03/26/2016 03/26/2016 05/16/2016 05/16/2016 05/16/2016 06/27/2016 07/14/2016 07/14/2016 07/14/2016 09/26/2016 09/26/2016 10/14/2016 10/25/2016 11/16/2016 11/16/2016 11/16/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 01/13/2017 02/16/2017 03/16/2017 03/16/2017 03/16/2010 03/30/2010 10/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 5,070,000 (915,311) 1,450,000 (117,550) 30,000 (1,410,000) (1,240,072) 16,530,000 3,680,000 3,030,000 3,043,831 1,400,000 (171) 2,100,000 (241,000) (241,000) (241,000) (241,000) (241,000) (241,000) (241,000) (241,000) (241,000) (241,000) (241,000) (241,000) (241,000) (241,000) (241,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,901,19987 Updated due to quarterly assessment and reallocation 1,902,249,997 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,018,256,945 Updated due to quarterly assessment and reallocation 2,044,407,505 Updated due to quarterly assessment and reallocation 2,044,302,215 Updated due to quarterly assessment and reallocation 2,043,303,304 Transfer of cap due to servicing transfer 2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,309,904 Transfer of cap due to servicing transfer 2,084,719,334 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,423,811 Updated due to quarterly assessment and reallocation 11,423,811 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 1,423,811 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer
06/16/2010 Selen	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 3	02/25/2016 03/16/2016 03/16/2016 03/26/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/12/2016 05/12/2016 09/15/2016 09/15/2016 09/15/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 5,070,000 (915,311) 1,450,000 (117,550) 30,000 (117,550) 30,000 (1240,072) 16,530,000 (1240,072) 16,530,000 (1,940,072) 16,530,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,903,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,970,202,998 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 1,960,4407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,369,94 Updated due to quarterly assessment and reallocation 2,084,369,94 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,423,831 Updated due to quarterly assessment and reallocation 1,0023,831 Updated due to quarterly assessment and reallocation 1,423,811 Updated due to quarterly assessment and reallocation 1,523,814 Transfer of cap due to servicing transfer 1,423,831 Updated due to quarterly assessment and reallocation 1,523,814 Transfer of cap due to servicing transfer 1,523,814 Transfer of cap due to servicing transfer 1,523,814 Updated due to quarter
06/16/2010 Selen	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 3	02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 09/30/2010 10/15/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,902,590 38,730,000 19,191,131 (2,280,000) (1,594,173) 26,510,000 16,540,000 14,764,710 (915,311) 1,450,000 (117,550) 30,000 (41,410,000) (41,410,000) (41,410,000) 3,860,000 3,300,000 (47) 1,400,000 (77) 1,2100,000 (61)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,901,517,398 Updated due to quarterly assessment and reallocation 1,902,49,997 Transfer of cap due to servicing transfer 1,979,411,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,018,256,945 Updated due to quarterly assessment and reallocation 2,064,407,505 Updated due to quarterly assessment and reallocation 2,064,407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,303,386,904 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,043,339,354 Transfer of cap due to servicing transfer 2,043,339,354 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 2,056,629,282 Transfer of cap due to servicing transfer 2,056,629,282 Transfer of cap due to servicing transfer 1,423,831 Updated portfolio data from servicer 11,423,831 Updated portfolio data from servicer 11,423,831 Updated due to quarterly assessment and reallocation 11,423,831 Updated due to quarterly assessment and reallocation 11,423,831 Updated due to quarterly assessment and reallocation 11,423,831 Updated due to quarterly assessment and reallocation
06/16/2010 Selen	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/25/2016 03/16/2016 03/16/2016 03/26/2016 03/26/2016 05/16/2016 05/16/2016 05/16/2016 06/27/2016 07/14/2016 07/14/2016 09/26/2016 09/26/2016 09/26/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2017 02/16/2017 02/16/2017 09/16/2017 09/16/2010 09/16/2010 10/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) 16,540,000 16,540,000 14,764,710 5,070,000 (915,311) 14,764,710 (115,500) (1,175,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Undated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,1938 Updated due to quarterly assessment and reallocation 1,802,249,997 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,018,256,945 Updated due to quarterly assessment and reallocation 2,064,407,505 Updated due to quarterly assessment and reallocation 2,064,407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,084,308,904 Transfer of cap due to servicing transfer 2,084,308,904 Transfer of cap due to servicing transfer 2,084,719,334 Transfer of cap due to servicing transfer 2,084,719,334 Transfer of cap due to servicing transfer 2,043,393,354 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 4,042,099,282 Transfer of cap due to servicing transfer 1,423,831 Updated due to quarterly assessment and reallocation 1,423,831 Updated due to quarterly assessment and reallocation 1,423,831 Updated due to quarterly assessment and reallocation 1,423,831 Updated due to quarterly assessment and reallocation 1,423,831 Updated due to quarterly assessment and reallocation 1,423,831 Updated due to quarterly assessment and reallocation 1,423,831 Updated due to quarterly assessment and reallocation 1,423,831
06/16/2010 Seten	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Lean Modifications	- N/A	3	02/25/2016 03/16/2016 03/16/2016 03/26/2016 05/16/2016 05/16/2016 05/16/2016 06/27/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 12/27/2017 02/27/2017 02/27/2017 02/27/2017 03/16/2017 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 16,540,000 11,764,710 5,070,000 (117,550) 30,000 (117,550) 30,000 (117,550) 30,000 (1240,072) 16,550,000 3,300,000 3,303,331 1,400,000 (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,49,987 Transfer of cap due to servicing transfer 1,976,241,118 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 1,971,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,836,904 Updated due to quarterly assessment and reallocation 2,084,836,904 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,423,811 Transfer of cap due to servicing transfer 1,423,813 Transfer of cap due to servicing transfer
06/16/2010 Selen	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 06/16/2016 08/16/2016 08/15/2016 09/15/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2017 02/16/2017 02/16/2017 08/13/2010 08/13/2010 08/13/2010 08/13/2010 08/13/2010 08/13/2010 08/13/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (1,94,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 (915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,440,072) 16,550,000 3,300,000 3,300,000 3,300,000 3,300,000 3,300,000 3,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,892,517,397 Transfer of cap due to servicing transfer 1,892,517,397 Transfer of cap due to servicing transfer 1,992,517,397 Transfer of cap due to servicing transfer 1,992,411,118 Updated due to quarterly assessment and reallocation 1,997,441,118 Updated due to quarterly assessment and reallocation 1,977,441,118 Updated due to quarterly assessment and reallocation 1,977,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,064,467,505 Updated due to quarterly assessment and reallocation 2,064,467,505 Transfer of cap due to servicing transfer 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,719,334 Transfer of cap due to servicing transfer 2,084,719,335 Transfer of cap due to servicing transfer 2,084,719,335 Transfer of cap due to servicing transfer 2,084,793,335 Transfer of cap due to servicing transfer 2,084,799,335 Transfer of cap due to servicing transfer 2,084,299,282 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,023,833 Updated portfolio data from servicing transfer 1,1423,831 Updated portfolio data from servicing transfer
06/16/2010 Selen	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 10/14/2016 10/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2017 02/16/2017 02/16/2017 03/16/2017 03/16/2017 06/16/2010 08/13/2010 09/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 (915,311) 14,764,710 (915,311) 14,760,000 (41,410,000) (41,410,000) (41,410,000) (1,260,000) (41,600,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,901,517,3987 Updated due to quarterly assessment and reallocation 1,802,249,997 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Updated due to quarterly assessment and reallocation 2,064,407,505 Updated due to quarterly assessment and reallocation 2,064,407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,084,308,904 Transfer of cap due to servicing transfer 2,084,309,904 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,793,354 Transfer of cap due to servicing transfer 2,043,339,354 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,058,629,282 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 4,042,099,282 Transfer of cap due to servicing transfer 5,980,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer
06/16/2010 Seten	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 3	02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 08/16/2016 09/16/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 10/14/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016 11/29/2016 11/29/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 03/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 5,070,000 (915,311) 1,450,000 (117,550) 30,000 (117,550) 30,000 (12,40,072) 16,530,000 (12,40,072) 16,530,000 (12,40,072) 16,530,000 (1,530,000 (1,530,000) (1,530,000 (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000) (1,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,49,987 Transfer of cap due to servicing transfer 1,973,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,084,407,505 Updated due to quarterly assessment and reallocation 2,084,467,505 Updated due to quarterly assessment and reallocation 2,084,407,505 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,309,304 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,79,394 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 2,042,099,282 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer
06/16/2010 Selen	ne Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/15/2016 09/15/2016 09/15/2016 10/15/2016 10/15/2016 11/15/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 (1,954,173) 26,510,000 10,660,000 14,764,710 (915,311) 1,450,000 (117,560)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Transfer of cap due to servicing transfer 1,890,517,397 Transfer of cap due to servicing transfer 1,890,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,997 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,209,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,084,302,315 Transfer of cap due to servicing transfer 2,084,303,364 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,043,339,354 Transfer of cap due to servicing transfer 2,043,339,354 Transfer of cap due to servicing transfer 2,043,339,354 Transfer of cap due to servicing transfer 2,043,339,354 Transfer of cap due to servicing transfer 2,043,339,354 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer
06/16/2010 C-ton	na Finance I P	Houston		Durchase	Financial Instrument for Home I nan Modifications	- N/A		02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/17/2016 06/16/2016 08/16/2016 08/16/2016 09/15/2016 10/14/2016 10/15/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 01/13/2017 02/16/2017 02/16/2017 02/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 (915,311) 1,450,000 (117,550) 30,000 (41,410,000) (41,410,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,901,517,398 Updated due to quarterly assessment and reallocation 1,902,49,997 Transfer of cap due to servicing transfer 1,979,411,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,064,467,505 Transfer of cap due to servicing transfer 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,083,386,904 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,043,339,354 Transfer of cap due to servicing transfer 2,042,939,382 Transfer of cap due to servicing transfer 2,042,939,382 Transfer of cap due to servicing transfer 2,058,629,282 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/17/2016 06/17/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 01/13/2017 02/27/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 5,070,000 (915,311) 1,450,000 (117,550) 30,000 (117,550)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,49,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,064,467,505 Updated due to quarterly assessment and reallocation 2,064,407,505 Updated due to quarterly assessment and reallocation 2,064,302,215 Transfer of cap due to servicing transfer 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,309,215 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,719,354 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,042,093,282 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/13/2016 05/13/2016 05/31/2016 05/31/2016 06/16/2016 06/16/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 10/25/2016 11/07/2016 11/16/2016 11/16/2016 11/15/2016 12/15/2016 12/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 10,660,000 (17,547,710) 14,764,710 (17,5311) 1,450,000 (117,550) 30,000 (41,410,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,991 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,398 Transfer of cap due to servicing transfer 1,921,519,998 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer 1,973,411,118 Updated due to quarterly assessment and reallocation 1,971,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Variansfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,079,232,151 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,083,886,904 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/16/2016 03/18/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 08/15/2016 09/15/2016 09/15/2016 10/14/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,904,11,118 Updated due to quarterly assessment and reallocation 1,907,441,118 Updated due to quarterly assessment and reallocation 1,977,441,118 Updated due to quarterly assessment and reallocation 1,977,61,118 Transfer of cap due to servicing transfer 1,979,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 1,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer 2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,749,354 Transfer of cap due to servicing transfer 2,084,749,354 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/16/2016 03/26/2016 03/16/2016 05/16/2016 06/16/2016 06/27/2016 06/27/2016 07/14/2016 09/15/2016 09/15/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 5,070,000 (915,311) 1,450,000 (117,550)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,997 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,064,467,505 Updated due to quarterly assessment and reallocation 2,064,302,215 Updated due to quarterly assessment and reallocation 2,084,308,904 Updated due to quarterly assessment and reallocation 2,084,308,904 Updated due to quarterly assessment and reallocation 2,084,308,904 Updated due to quarterly assessment and reallocation 2,084,308,904 Updated due to quarterly assessment and reallocation 2,084,309,907 Transfer of cap due to servicing transfer 2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,309,907 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016 06/16/2016 09/16/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 10,660,000 14,764,710 (915,311) 1,450,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,49,987 Transfer of cap due to servicing transfer 1,960,249,987 Transfer of cap due to servicing transfer 1,973,411,118 Updated due to quarterly assessment and reallocation 1,971,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Variansfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,836,904 Transfer of cap due to servicing transfer 2,084,836,904 Updated due to quarterly assessment and reallocation 2,084,836,904 Updated due to quarterly assessment and reallocation 2,084,836,904 Updated due to quarterly assessment and reallocation 2,084,836,904 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 19,191,131 (2,280,000) (1,1954,173) 26,510,000 16,540,000 36,150,560 10,060,000 14,764,710	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,997 Updated due to quarterly assessment and reallocation 1,960,249,997 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,979,246,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,054,407,505 Transfer of cap due to servicing transfer 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/26/2016 03/26/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 09/16/2016 09/15/2016 09/15/2016 10/14/2016 10/14/2016 10/14/2016 10/14/2016 11/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 14,764,710 5,070,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Undated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,3987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,064,467,505 Transfer of cap due to servicing transfer 2,079,232,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Updated due to quarterly assessment and reallocation 2,084,302,215 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 10/14/2016 10/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 10,660,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,49,987 Transfer of cap due to servicing transfer 1,976,241,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Updated due to quarterly assessment and reallocation 2,062,467,505 Transfer of cap due to servicing transfer 2,064,407,505 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation 2,079,232,215 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 10/14/2016 10/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560 10,060,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,892,517,397 Transfer of cap due to servicing transfer 1,921,519,997 Updated due to quarterly assessment and reallocation 1,960,249,997 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Updated due to quarterly assessment and reallocation 2,054,07,505 Updated due to quarterly assessment and reallocation 2,064,467,505 Transfer of cap due to servicing transfer 2,079,232,215 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016 03/28/2016 04/14/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,865) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,901,517,398 Updated due to quarterly assessment and reallocation 1,900,249,997 Transfer of cap due to servicing transfer 1,977,461,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation 2,064,407,505 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 08/16/2016 08/16/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000 36,150,560	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,49,987 Transfer of cap due to servicing transfer 1,976,241,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,054,407,505 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000 16,540,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,990,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173) 26,510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,997 Updated due to quarterly assessment and reallocation 1,960,249,997 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,979,246,945 Updated due to quarterly assessment and reallocation 2,001,716,945 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000) (1,954,173)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,791,837,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,802,517,3987 Transfer of cap due to servicing transfer 1,802,49,987 Transfer of cap due to servicing transfer 1,973,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131 (2,280,000)	\$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,902,519,987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000 19,191,131	\$ \$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590 38,730,000	\$ \$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Undated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000 119,002,590	\$ \$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,981 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000	\$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000 10,880,000	\$ \$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer 1,802,517,397 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	(47,775,866) (1,310,000) (194,564) 940,000	\$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,637,397 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016	\$ \$ \$	(47,775,866) (1,310,000) (194,564)	\$ \$ \$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016	\$	(47,775,866) (1,310,000)	\$	1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer
								02/25/2016	\$	(47,775,866)	\$	1,792,201,961 Reallocation due to MHA program deobligation
								01/14/2016	\$		\$	1,837,307,827 Transfer of cap due to servicing transfer
						_						1,812,597,827 Updated due to quarterly assessment and reallocation
								12/28/2015	\$			
								12/16/2015	\$			1,768,691,639 Transfer of cap due to servicing transfer
								11/16/2015	\$			1,722,731,639 Transfer of cap due to servicing transfer
		İ						10/15/2015	\$			1,722,991,639 Transfer of cap due to servicing transfer
								09/28/2015	\$			1,739,631,639 Updated due to quarterly assessment and reallocation
								09/16/2015	\$	10,280,000	\$	1,652,134,999 Transfer of cap due to servicing transfer
								08/14/2015	\$	3,520,000	\$	1,641,854,999 Transfer of cap due to servicing transfer
								07/16/2015	\$	(16,430,000)	\$	1,638,334,999 Transfer of cap due to servicing transfer
								06/25/2015	\$	41,497,746	\$	1,654,764,999 Updated due to quarterly assessment and reallocation
								06/16/2015	\$			1,613,267,253 Transfer of cap due to servicing transfer
								05/14/2015	\$	3,890,000	\$	1,578,647,253 Transfer of cap due to servicing transfer
								04/28/2015	\$			1,574,757,253 Updated due to quarterly assessment and reallocation
								04/16/2015	\$			1,537,859,713 Transfer of cap due to servicing transfer
								03/26/2015	\$			1,537,149,713 Updated due to quarterly assessment and reallocation
								03/16/2015	\$			1,465,784,554 Transfer of cap due to servicing transfer
								02/13/2015	\$			1,466,684,554 Transfer of cap due to servicing transfer
					1			01/15/2015	\$			1,462,564,554 Transfer of cap due to servicing transfer
								12/29/2014	\$			1,451,934,554 Updated due to quarterly assessment and reallocation
								12/16/2014	\$			1,444,943,176 Transfer of cap due to servicing transfer
												1,441,203,176 Transfer of cap due to servicing transfer
								10/16/2014	\$			1,439,713,176 Transfer of cap due to servicing transfer
									\$			
								09/29/2014	\$			1,382,303,176 Updated due to quarterly assessment and reallocation
								09/16/2014	\$			1,382,843,541 Transfer of cap due to servicing transfer
								07/29/2014 08/14/2014	\$			1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer
									\$			1,419,601,724 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014	\$			1,406,911,724 Updated due to quarterly assessment and reallocation
								06/16/2014	\$			1,407,935,111 Transfer of cap due to servicing transfer
								05/15/2014	\$			1,393,715,111 Transfer of cap due to servicing transfer
								04/16/2014	\$ \$			1,372,755,111 Transfer of cap due to servicing transfer
						_						1,360,285,111 Updated due to quarterly assessment and reallocation
								03/26/2014	\$			
								03/14/2014	\$			1,360,370,807 Transfer of cap due to servicing transfer
								02/13/2014	\$			1,343,470,807 Transfer of cap due to servicing transfer
								01/16/2014	\$	1,560,000	\$	1,268,120,807 Transfer of cap due to servicing transfer

		I							07/16/2012	\$	40,000	e	17.373.299 Transfer of cap due to servicing transfer
									08/16/2012	\$	480,000	-	17,873,299 Transfer of cap due to servicing transfer
										\$	(600)	•	3
									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	\$	(102)		17,922,597 Updated due to quarterly assessment and reallocation
									03/14/2013	\$	90,000	\$	18,012,597 Transfer of cap due to servicing transfer
									03/25/2013	\$	(384)		18,012,213 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(30,000)	\$	17,982,213 Transfer of cap due to servicing transfer
									06/27/2013	\$	(146)	\$	17,982,067 Updated due to quarterly assessment and reallocation
									07/16/2013	\$		\$	18,152,067 Transfer of cap due to servicing transfer
									09/27/2013	\$	(52)	\$	18,152,015 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(88,613)	\$	18,063,402 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	10,000	\$	18,073,402 Transfer of cap due to servicing transfer
									03/26/2014	\$	(3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	30,000	\$	18,100,277 Transfer of cap due to servicing transfer
									06/26/2014	\$	(36,971)	\$	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	\$	(142,594)	\$	41,410,712 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	2,480,000	\$	43,890,712 Transfer of cap due to servicing transfer
									09/16/2014	\$	11,650,000		55,540,712 Transfer of cap due to servicing transfer
									09/29/2014	\$	(52,910)		55,487,802 Updated due to quarterly assessment and reallocation
									12/16/2014	\$	30,000		55,517,802 Transfer of cap due to servicing transfer
									12/29/2014	\$	(4,478,535)		51,039,267 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	10,000		51,049,267 Transfer of cap due to servicing transfer
									03/16/2015	\$	20,000		
									03/16/2015	\$			51,069,267 Transfer of cap due to servicing transfer
											(1,844,353)		49,224,914 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	2,860,000		52,084,914 Transfer of cap due to servicing transfer
									04/28/2015	\$	(8,202,554)		43,882,360 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	30,000		43,912,360 Transfer of cap due to servicing transfer
									06/25/2015	\$	(1,996,581)	-	41,915,779 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	7,610,000		49,525,779 Transfer of cap due to servicing transfer
									09/16/2015	\$	370,000		49,895,779 Transfer of cap due to servicing transfer
									09/28/2015	\$	(4,239,474)		45,656,305 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	3,760,000	\$	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	\$	90,000	\$	50,656,305 Transfer of cap due to servicing transfer
									12/28/2015	\$	(3,752,790)	\$	46,903,515 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
									02/16/2016	\$	1,250,000		48,143,515 Transfer of cap due to servicing transfer
									02/25/2016	\$	(11,934,020)		36,209,495 Reallocation due to MHA program deobligation
									03/16/2016	\$	(220,000)		35,989,495 Transfer of cap due to servicing transfer
									03/28/2016	\$		\$	35,763,017 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(740,000)		35,023,017 Transfer of cap due to servicing transfer
									05/16/2016	\$	(220,000)		34,803,017 Transfer of cap due to servicing transfer
									05/31/2016	\$	(1,623,427)		33,179,590 Updated due to guarterly assessment and reallocation
			-						06/16/2016	\$	(80,000)		33,099,590 Transfer of cap due to servicing transfer
									06/27/2016	\$		\$	
			-							\$	(1,004,539)		32,095,051 Updated due to quarterly assessment and reallocation
									07/14/2016		1,200,000		33,295,051 Transfer of cap due to servicing transfer
									07/27/2016	\$	(1,270,059)		32,024,992 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(30,000)		31,994,992 Transfer of cap due to servicing transfer
									09/15/2016	\$	290,000		32,284,992 Transfer of cap due to servicing transfer
									09/28/2016	\$	(2,103,641)		30,181,351 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	230,000	\$	30,411,351 Transfer of cap due to servicing transfer
									10/25/2016	\$	(2,233,487)		28,177,864 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	861,088	\$	29,038,952 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(1,100,000)	\$	27,938,952 Transfer of cap due to servicing transfer
									11/29/2016	\$	(20,426)	\$	27,918,526 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(120,000)		27,798,526 Transfer of cap due to servicing transfer
									12/27/2016	\$	(3,126)		27,795,400 Transfer of cap due to servicing transfer
									01/13/2017	\$	(360,000)		27,435,400 Transfer of cap due to servicing transfer
									02/16/2017	\$	1,090,000		28,525,400 Transfer of cap due to servicing transfer
									02/27/2017	\$	(66,009)		28,459,391 Transfer of cap due to servicing transfer
									03/16/2017	\$	(170,000)	-	
01001	Seneca Mortgage Servicing LLC (AMS					_				-		•	5,350,000 Updated portfolio data from servicer/additional program initial
9/23/2009	Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000	N/A	10/02/2009	\$	960,000	\$	5,350,000 cap
									12/30/2009	\$	(3,090,000)	\$	2,260,000 uppared portrollo data from servicer/additional program initial
									03/26/2010	\$	230,000	\$	2,490,000 Updated portfolio data from servicer
									07/14/2010	\$	5,310,000	\$	7,800,000 Updated portfolio data from servicer
									09/30/2010	\$	323,114	\$	8,123,114 Updated portfolio data from servicer
									01/06/2011	\$	(12)		8,123,102 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	600,000		8,723,102 Transfer of cap due to servicing transfer
									03/30/2011	\$	(16)		8,723,086 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	200,000		8,923,086 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	-	
				1					00/10/2011		100,000	Ф	9,023,086 Transfer of cap due to servicing transfer
									06/20/2014	•	(453)	œ.	0.022.022 Indeted due to guestoshi approximant and sc-!!!
									06/29/2011 09/15/2011	\$	(153) 100,000		9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer

			11/16/2011	\$ 100,000	\$	9,222,933 Transfer of cap due to servicing transfer
			04/16/2012	\$ 1,100,000	-	10,322,933 Transfer of cap due to servicing transfer
			06/14/2012	\$ 650,000		10,972,933 Transfer of cap due to servicing transfer
			06/28/2012	\$ (136)		10,972,797 Updated due to quarterly assessment and reallocation
			09/27/2012			10,972,450 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 250,000		11,222,450 Transfer of cap due to servicing transfer
			11/15/2012	\$ 30,000		11,252,450 Transfer of cap due to servicing transfer
			12/14/2012	\$ (10,000)		11,242,450 Transfer of cap due to servicing transfer
			12/27/2012	\$ (59)		11,242,391 Updated due to quarterly assessment and reallocation
			01/16/2013	\$ 20,000	\$	11,262,391 Transfer of cap due to servicing transfer
			02/14/2013	\$ 290,000	\$	11,552,391 Transfer of cap due to servicing transfer
			03/14/2013	\$ 10,000	\$	11,562,391 Transfer of cap due to servicing transfer
			03/25/2013	\$ (220)	\$	11,562,171 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (60,000)	\$	11,502,171 Transfer of cap due to servicing transfer
			05/16/2013	\$ 50,000	\$	11,552,171 Transfer of cap due to servicing transfer
			06/14/2013	\$ 10,000	s	11,562,171 Transfer of cap due to servicing transfer
			06/27/2013	\$ (79)		11,562,092 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ (90,000)		11,472,092 Transfer of cap due to servicing transfer
			09/16/2013	\$ 310,000		
						11,782,092 Transfer of cap due to servicing transfer
			09/27/2013			11,782,064 Updated due to quarterly assessment and reallocation
	-		10/15/2013	\$ 230,000		12,012,064 Transfer of cap due to servicing transfer
			11/14/2013	\$ 120,000		12,132,064 Transfer of cap due to servicing transfer
			12/16/2013	\$ 460,000	-	12,592,064 Transfer of cap due to servicing transfer
			12/23/2013	\$ (49,413)		12,542,651 Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 40,000	\$	12,582,651 Transfer of cap due to servicing transfer
			03/14/2014	\$ (260,000)	\$	12,322,651 Transfer of cap due to servicing transfer
			03/26/2014	\$ (1,697)	\$	12,320,954 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 100,000		12,420,954 Transfer of cap due to servicing transfer
			06/16/2014	\$ 30,000		12,450,954 Transfer of cap due to servicing transfer
			06/26/2014	\$ (20,009)		12,430,945 Updated due to quarterly assessment and reallocation
			07/29/2014	\$ (39,741)		12,391,204 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (40,000)		12,351,204 Transfer of cap due to servicing transfer
			09/16/2014	\$ 70,000		
						12,421,204 Transfer of cap due to servicing transfer
			09/29/2014		-	12,407,968 Updated due to quarterly assessment and reallocation
			12/16/2014	\$ (10,000)		12,397,968 Transfer of cap due to servicing transfer
			12/29/2014	\$ (1,446,220)		10,951,748 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (280,000)	\$	10,671,748 Transfer of cap due to servicing transfer
			02/13/2015	\$ (70,000)	\$	10,601,748 Transfer of cap due to servicing transfer
			03/16/2015	\$ (1,970,000)	\$	8,631,748 Transfer of cap due to servicing transfer
			03/26/2015	\$ (563,340)	\$	8,068,408 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (20,000)		8,048,408 Transfer of cap due to servicing transfer
			04/28/2015	\$ (1,823,241)	-	6,225,167 Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 160,000		6,385,167 Transfer of cap due to servicing transfer
			06/16/2015	\$ (60,000)		6,325,167 Transfer of cap due to servicing transfer
			06/25/2015	\$ (427,170)		
						5,897,997 Updated due to quarterly assessment and reallocation
			07/16/2015			6,227,997 Transfer of cap due to servicing transfer
			08/14/2015	\$ 80,000		6,307,997 Transfer of cap due to servicing transfer
			09/16/2015	\$ 140,000	-	6,447,997 Transfer of cap due to servicing transfer
			09/28/2015	\$ (561,929)		5,886,068 Updated due to quarterly assessment and reallocation
			10/15/2015	\$ 40,000	\$	5,926,068 Transfer of cap due to servicing transfer
			11/16/2015	\$ 580,000	\$	6,506,068 Transfer of cap due to servicing transfer
			12/16/2015	\$ 230,000	\$	6,736,068 Transfer of cap due to servicing transfer
			12/28/2015	\$ (486,283)		6,249,785 Updated due to quarterly assessment and reallocation
			01/14/2016	\$ 1,080,000		7,329,785 Transfer of cap due to servicing transfer
			02/16/2016	\$ 500,000		7,829,785 Transfer of cap due to servicing transfer
			02/25/2016	\$ (2,321,321)		5,508,464 Reallocation due to MHA program deobligation
			03/16/2016	\$ (2,321,321)		
						5,838,464 Transfer of cap due to servicing transfer
			03/28/2016	\$ (54,203)		5,784,261 Updated due to quarterly assessment and reallocation
			04/14/2016	\$ 840,000		6,624,261 Transfer of cap due to servicing transfer
			05/16/2016	\$ 1,780,000		8,404,261 Transfer of cap due to servicing transfer
			05/31/2016	\$ (767,027)		7,637,234 Updated due to quarterly assessment and reallocation
			06/16/2016	\$ 640,000	\$	8,277,234 Transfer of cap due to servicing transfer
			06/27/2016	\$ (516,588)	\$	7,760,646 Updated due to quarterly assessment and reallocation
			07/14/2016	\$ (130,000)	\$	7,630,646 Transfer of cap due to servicing transfer
			07/27/2016	\$ (519,860)	\$	7,110,786 Updated due to quarterly assessment and reallocation
			08/16/2016	\$ (50,000)		7,060,786 Transfer of cap due to servicing transfer
			09/15/2016	\$ 640,000		7,700,786 Transfer of cap due to servicing transfer
			09/28/2016	\$ (841,593)		
						6,859,193 Updated due to quarterly assessment and reallocation
			10/25/2016			5,738,439 Updated due to quarterly assessment and reallocation
			11/07/2016	\$ 432,090		6,170,529 Updated due to quarterly assessment and reallocation
			11/16/2016	\$ (1,110,000)		5,060,529 Transfer of cap due to servicing transfer
			11/29/2016	\$ (7,581)		5,052,948 Updated due to quarterly assessment and reallocation
			12/15/2016	\$ (1,400,000)	\$	3,652,948 Transfer of cap due to servicing transfer
			12/27/2016	\$ (908)	\$	3,652,040 Transfer of cap due to servicing transfer
			 12/21/2010			3,032,040 Transier of cap due to servicing transier
			02/16/2017	\$ (650,000)		3,002,040 Transfer of cap due to servicing transfer

/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	s	29,730,000	J/Δ	09/30/2009	\$ (25,510,000)	•	4,220,000 Updated portfolio data from servicer/additional program in
12/2003	Services	Titusville	PA	i dicitase	Thanca historical for Forme Edah Modifications	3	29,730,000	W/A				4,740,000 cap 4,740,000 cap 4,740,000 cap
									12/30/2009	\$ 520,000	\$	
			_						03/26/2010	\$ 4,330,000		9,070,000 Updated portfolio data from servicer
									04/19/2010	\$ 230,000		9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portrollo data from servicer/additional program in
									05/19/2010	\$ 850,000		10,150,000 Opulated portiono data from servicer/additional program in
									07/14/2010	\$ (850,000)	\$	9,300,000 Updated portfolio data from servicer
									09/15/2010	\$ 100,000	\$	9,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 100,000	\$	9,500,000 opoated portiono data from servicer/additional program in
									09/30/2010	\$ 16,755,064	\$	26,255,064 Updated portfolio data from servicer
									10/15/2010		s	26,355,064 Transfer of cap due to servicing transfer
									12/15/2010		\$	26,455,064 Transfer of cap due to servicing transfer
									01/06/2011	\$ (40)	\$	26,455,024 Updated due to quarterly assessment and reallocation
			_	_					01/13/2011	\$ 300,000	\$	
		-	_	-							-	26,755,024 Transfer of cap due to servicing transfer
			_						02/16/2011	\$ 100,000		26,855,024 Transfer of cap due to servicing transfer
									03/16/2011	\$ 2,200,000	-	29,055,024 Transfer of cap due to servicing transfer
									03/30/2011	\$ (52)	\$	29,054,972 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,500,000	\$	30,554,972 Transfer of cap due to servicing transfer
									05/13/2011	\$ 1,000,000	\$	31,554,972 Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000	\$	31,654,972 Transfer of cap due to servicing transfer
									06/29/2011	\$ (534)		31,654,438 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 700,000		32,354,438 Transfer of cap due to servicing transfer
			_						09/15/2011	\$ (600,000)	\$	31,754,438 Transfer of cap due to servicing transfer
			+	-					10/14/2011	,		
		+	-	+		-				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	35,754,438 Transfer of cap due to servicing transfer
			-						11/16/2011	\$ 600,000	\$	36,354,438 Transfer of cap due to servicing transfer
									12/15/2011	\$ 200,000		36,554,438 Transfer of cap due to servicing transfer
									01/13/2012	\$ 100,000		36,654,438 Transfer of cap due to servicing transfer
									02/16/2012	\$ 1,300,000	\$	37,954,438 Transfer of cap due to servicing transfer
									03/15/2012	\$ 1,100,000	\$	39,054,438 Transfer of cap due to servicing transfer
									04/16/2012	\$ 800,000	\$	39,854,438 Transfer of cap due to servicing transfer
									05/16/2012	\$ (1,080,000)	\$	38,774,438 Transfer of cap due to servicing transfer
									06/14/2012	\$ 1,560,000		40,334,438 Transfer of cap due to servicing transfer
									06/28/2012	\$ (465)		40,333,973 Updated due to quarterly assessment and reallocation
		-	_	-						, , , ,		
			_						08/16/2012	\$ 70,000	\$	40,403,973 Transfer of cap due to servicing transfer
									09/27/2012	\$ (1,272)	\$	40,402,701 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 2,100,000	\$	42,502,701 Transfer of cap due to servicing transfer
									11/15/2012		\$	43,842,701 Transfer of cap due to servicing transfer
									12/14/2012	\$ 1,160,000	\$	45,002,701 Transfer of cap due to servicing transfer
									12/27/2012	\$ (239)	\$	45,002,462 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 210,000	\$	45,212,462 Transfer of cap due to servicing transfer
									02/14/2013	\$ 1,790,000	\$	47,002,462 Transfer of cap due to servicing transfer
			_						03/14/2013	\$ 1,920,000	\$	48,922,462 Transfer of cap due to servicing transfer
			_	_					03/25/2013	\$ (960)	\$	48,921,502 Updated due to quarterly assessment and reallocation
			_						04/16/2013	\$ 410,000		
			_									49,331,502 Transfer of cap due to servicing transfer
			_						05/16/2013	\$ (60,000)	\$	49,271,502 Transfer of cap due to servicing transfer
									06/14/2013	\$ 1,620,000		50,891,502 Transfer of cap due to servicing transfer
									06/27/2013	\$ (359)	\$	50,891,143 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 2,030,000	\$	52,921,143 Transfer of cap due to servicing transfer
									08/15/2013	\$ 10,000	\$	52,931,143 Transfer of cap due to servicing transfer
									09/16/2013	\$ 2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
									09/27/2013		\$	55,531,008 Updated due to quarterly assessment and reallocation
		+		+					10/15/2013	\$ 270,000	\$	55,801,008 Transfer of cap due to servicing transfer
			-	-					11/14/2013	\$ 30,000		
			_	-						,,	\$	55,831,008 Transfer of cap due to servicing transfer
			_	-					12/16/2013	\$ 9,960,000		65,791,008 Transfer of cap due to servicing transfer
									12/23/2013	,	\$	65,551,281 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 2,090,000	\$	67,641,281 Transfer of cap due to servicing transfer
									02/13/2014	\$ 2,450,000	\$	70,091,281 Transfer of cap due to servicing transfer
									03/14/2014	\$ (130,000)	\$	69,961,281 Transfer of cap due to servicing transfer
									03/26/2014	\$ (8,837)	\$	69,952,444 Updated due to quarterly assessment and reallocation
									04/16/2014		\$	70,012,444 Transfer of cap due to servicing transfer
									05/15/2014		s	69,552,444 Transfer of cap due to servicing transfer
		+		+					06/16/2014	\$ 920,000	-	70,472,444 Transfer of cap due to servicing transfer
			-	-					06/26/2014		•	
		+	-	+		-					\$	70,368,721 Updated due to quarterly assessment and reallocation
			-	-					07/29/2014	\$ (205,396)	-	70,163,325 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,050,000		74,213,325 Transfer of cap due to servicing transfer
									09/16/2014	\$ 420,000	\$	74,633,325 Transfer of cap due to servicing transfer
									09/29/2014	\$ (73,587)	\$	74,559,738 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,390,000		81,949,738 Transfer of cap due to servicing transfer
									11/14/2014	\$ (390,000)		81,559,738 Transfer of cap due to servicing transfer
		+		+					12/16/2014	\$ 4,990,000		86,549,738 Transfer of cap due to servicing transfer
			+	-					12/29/2014	\$ (8,713,039)		
		-	+	-								77,836,699 Updated due to quarterly assessment and reallocation
			+	-					01/15/2015	\$ (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
									03/16/2015	\$ 11,660,000		101,296,699 Transfer of cap due to servicing transfer
									03/26/2015	\$ (4,671,888)	\$	96,624,811 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 590,000	_	97,214,811 Transfer of cap due to servicing transfer

			_				-		04/00/00/0	•	(40.001.70	-	ann annius see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see
									04/28/2015	\$	(18,231,781)	,	983,030 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	2,100,000	\$ 81,0	083,030 Transfer of cap due to servicing transfer
									06/16/2015	\$	2,820,000	\$ 83,9	903,030 Transfer of cap due to servicing transfer
									06/25/2015	\$	(4,782,922)	\$ 79,	120,108 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	60,000	\$ 79.	180,108 Transfer of cap due to servicing transfer
					1				08/14/2015	\$	2,240,000	,	420,108 Transfer of cap due to servicing transfer
				+					09/16/2015	\$	(430,000)		990,108 Transfer of cap due to servicing transfer
			_	+					09/28/2015	\$			882,500 Updated due to quarterly assessment and reallocation
			-										
			_						10/15/2015	\$			922,500 Transfer of cap due to servicing transfer
									11/16/2015	\$	3,700,000		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)	\$ 75,3	361,657 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	100,000	\$ 75.4	461,657 Transfer of cap due to servicing transfer
									02/16/2016	\$	570,000		031,657 Transfer of cap due to servicing transfer
				+					02/25/2016	\$	(14,691,799)		339,858 Reallocation due to MHA program deobligation
			-	+					03/16/2016	\$	6,270,000		
			_										609,858 Transfer of cap due to servicing transfer
			_						03/28/2016	\$	(334,912)		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)	\$ 72,0	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
					1				06/16/2016	\$	660,000	\$ 69	519,660 Transfer of cap due to servicing transfer
				+					06/27/2016	\$	(2,064,146)		
			+	+	-	-				\$			455,514 Updated due to quarterly assessment and reallocation
			-	+					07/14/2016		5,170,000		625,514 Transfer of cap due to servicing transfer
									07/27/2016	\$	(2,535,644)	,	089,870 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	5,570,000		659,870 Transfer of cap due to servicing transfer
									09/15/2016	\$	3,400,000	\$ 79,0	059,870 Transfer of cap due to servicing transfer
									09/28/2016	\$	(7,231,925)	\$ 71.8	827,945 Updated due to quarterly assessment and reallocation
					1				10/14/2016	\$	1,060,000		887,945 Transfer of cap due to servicing transfer
				+					10/25/2016	\$	(6,774,793)		113,152 Updated due to quarterly assessment and reallocation
			+	+	+	-				\$			
			-	+					11/07/2016	-	2,611,921		725,073 Updated due to quarterly assessment and reallocation
									11/16/2016	\$			705,073 Transfer of cap due to servicing transfer
									11/29/2016	\$		\$ 69,0	631,518 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(420,000)	\$ 69,3	211,518 Transfer of cap due to servicing transfer
									12/27/2016	\$	(10,555)	\$ 69,2	200,963 Transfer of cap due to servicing transfer
									01/13/2017	\$	410,000		610,963 Transfer of cap due to servicing transfer
				+					02/16/2017	\$	170,000		780,963 Transfer of cap due to servicing transfer
			-	+									
			-						02/27/2017	\$	(148,531)		632,432 Transfer of cap due to servicing transfer
									03/16/2017	\$	3,060,000	\$ 72,0	692,432 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,4	410,000 N/A		09/30/2009	\$	890,000	\$ 2,3	300,000 Updated portrollo data from servicer/additional program initial
									12/30/2009	\$	1,260,000	\$ 3,	560,000 Space portion data from service//additional program initial
									03/26/2010	\$	(20,000)	\$ 3.5	540,000 Updated portfolio data from servicer
									07/14/2010	\$	(240,000)		300,000 Updated portfolio data from servicer
				+					09/30/2010	\$	471,446	,	771,446 Updated portfolio data from servicer
			_	+						\$			
			_						01/06/2011		(-7	T	771,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)		771,439 Updated due to quarterly assessment and reallocation
									04/13/2011	\$		\$ 2,0	671,439 Transfer of cap due to servicing transfer
									06/29/2011	\$	(38)	\$ 2,6	671,401 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)		671,372 Updated due to quarterly assessment and reallocation
					1				00/07/0040	•	(70)	\$ 2,0	
									09/27/2012	\$	(79)		671,293 Updated due to quarterly assessment and reallocation
												\$ 2,0	671,293 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(13)	\$ 2,0	671,280 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$	(13) (50)	\$ 2,0 \$ 2,0 \$ 2,0	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation
								6	12/27/2012 03/25/2013 04/09/2013	\$ \$ \$	(13) (50) (2,324,244)	\$ 2,6 \$ 2,6 \$ 2,6	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,1	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 01/22/2010	\$ \$ \$ \$	(13) (50) (2,324,244) 90,000	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3 \$ 1,5	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,4	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013	\$ \$ \$	(13) (50) (2,324,244)	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3 \$ 1,1	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,0	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 01/22/2010	\$ \$ \$ \$	(13) (50) (2,324,244) 90,000	\$ 2,4 \$ 2,6 \$ 2,6 \$ 1,5 \$ 3,6	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 46,986 Termination of SPA 970,000 970,000
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,:	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000)	\$ 2,4 \$ 2,4 \$ 2,4 \$ 3,4 \$ 1,5 \$ 3,4	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 Updated portrolio data from servicer 900,000 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834	\$ 2,0 \$ 2,0 \$ 2,0 \$ 3,0 \$ 1,5 \$ 3,0 \$ 1,7	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 476,886 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2)	\$ 2,0 \$ 2,0 \$ 2,0 \$ 3,0 \$ 1,0 \$ 1,0 \$ 2,0 \$ 2,0	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 871,230 Updated due to quarterly assessment and reallocation 871,230 Updated portrolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1 _c	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3)	\$ 2,0 \$ 2,0 \$ 2,0 \$ 3,0 \$ 1,0 \$ 2,0 \$ 2,0 \$ 2,0 \$ 2,0	671,280 Updated due to quarterly assessment and reallocation 671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ 2,6 \$ 2,6 \$ 2,6 \$ 3,6 \$ 1,7 \$ 3,6 \$ 2,7 \$ 2,8 \$ 2,8 \$ 2,9	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated due to quarterly assessment and reallocation 970,000 Updated due to quarterly assessment and reallocation 970,000 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000) (1,180,000) 275,834 (2) (3) (26) (21)	\$ 2,4 \$ 2,1 \$ 2,1 \$ 3,1 \$ 3,1 \$ 2,1 \$ 2,2 \$ 2,2 \$ 2,2	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,832 Updated due to quarterly assessment and reallocation 175,833 Updated due to quarterly assessment and reallocation 175,833 Updated due to quarterly assessment and reallocation 175,833 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ 2,4 \$ 2,1 \$ 2,1 \$ 3,1 \$ 3,1 \$ 2,1 \$ 2,2 \$ 2,2 \$ 2,2	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 970,000 Updated due to quarterly assessment and reallocation 970,000 Updated due to quarterly assessment and reallocation 970,000 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57)	\$ 2,4 \$ 2,1 \$ 2,1 \$ 3,1 \$ 3,1 \$ 2,1 \$ 2,5 \$ 3,5	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,832 Updated due to quarterly assessment and reallocation 175,833 Updated due to quarterly assessment and reallocation 175,833 Updated due to quarterly assessment and reallocation 175,833 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 04/09/2013 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57)	\$ 2,4 \$ 2,5 \$ 2,6 \$ 3,6 \$ 1,5 \$ 2,5 \$ 2,7 \$ 2,5 \$ 3,5	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 476,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 090,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,780 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	880,000 N/A	6	12/27/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ 2,0 \$ 2,0 \$ 2,0 \$ 3,0 \$ 3,0 \$ 3,0 \$ 2,0 \$ 3,0 \$ 5,0	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 090,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,751 Updated due to quarterly assessment and reallocation 175,7516 Updated due to quarterly assessment and reallocation 175,768 Updated due to quarterly assessment and reallocation 175,768 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	880,000 N/A		12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37)	\$ 2,1 \$ 2,0 \$ 2,0 \$ 3,1 \$ 3,1 \$ 3,1 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 3,1	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,763 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation
						\$ 1,		6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819)	\$ 2,1 \$ 2,1 \$ 3,1 \$ 3,1 \$ 3,1 \$ 2,2 \$ 2,5 \$ 3,5	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,820 Updated due to quarterly assessment and reallocation 175,780 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,673 Updated due to quarterly assessment and reallocation 175,673 Updated due to quarterly assessment and reallocation 175,673 Updated due to quarterly assessment and reallocation 175,674 Termination of SPA
	Silver State Schools Credit Union Silver State Schools Credit Union	Las Vegas Las Vegas		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,	880,000 N/A		12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) (1,889,819)	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3,1 \$ 3,1 \$ 2,5 \$ 3,5	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 090,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,750 Updated due to quarterly assessment and reallocation 175,751 Updated due to quarterly assessment and reallocation 175,758 Updated due to quarterly assessment and reallocation 175,758 Updated due to quarterly assessment and reallocation 175,758 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation
						\$ 1,		6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 07/09/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (524) (4) (2,324,244) (90,000 (1,180,000) (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) (1,889,819) (10,000	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3,3 \$ 1,1 \$ 2,2 \$ 2,5 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 3,7	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,778 Updated due to quarterly assessment and reallocation 175,778 Updated due to quarterly assessment and reallocation 175,778 Tupdated due to quarterly assessment and reallocation 175,778 Tupdated due to quarterly assessment and reallocation 175,778 Tupdated due to quarterly assessment and reallocation 175,779 Tupdated due to quarterly assessment and reallocation 175,779 Tupdated due to quarterly assessment and reallocation 175,771 Tupdated due to quarterly assessment and reallocation 175,772 Tupdated due to quarterly assessment and reallocation 175,773 Tupdated due to quarterly assessment and reallocation 175,771 Tupdated due to quarterly assessment and reallocation 175,772 Tupdated due to quarterly assessment and reallocation 175,773 Tupdated due to quarterly assessment and reallocation
						S 1,		6	12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) (1,889,819)	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3,3 \$ 1,1 \$ 2,2 \$ 2,5 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 2,7 \$ 3,7	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 090,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,750 Updated due to quarterly assessment and reallocation 175,751 Updated due to quarterly assessment and reallocation 175,758 Updated due to quarterly assessment and reallocation 175,758 Updated due to quarterly assessment and reallocation 175,758 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation
						\$ 1,		6	12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 07/09/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (524) (4) (2,324,244) (90,000 (1,180,000) (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) (1,889,819) (10,000	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,785 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,780 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation
						\$ 1,		6	12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 03/25/2013 06/27/2012 03/25/2013 06/27/2013 10/15/2013 10/15/2013 10/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (26) (21) (57) (10) (37) (15) (1,889,819) (1,889,819) (1,889,819) (1,890,000 10,000 170,000 (544)	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 090,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,823 Updated due to quarterly assessment and reallocation 175,823 Updated due to quarterly assessment and reallocation 175,763 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,763 Updated due to quarterly assessment and reallocation 175,763 Updated due to quarterly assessment and reallocation 175,763 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation 175,679 Updated due to quarterly assessment and reallocation
						\$ 1,		6	12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 10/15/2013 10/16/2013 07/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2)324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 170,000 (544) (180)	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3,3 \$ 1,1 \$ 3,4 \$ 2,7 \$ 3,7	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 0900,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,832 Updated due to quarterly assessment and reallocation 175,832 Updated due to quarterly assessment and reallocation 175,832 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,783 Updated due to quarterly assessment and reallocation 175,783 Updated due to quarterly assessment and reallocation 175,783 Updated due to quarterly assessment and reallocation 175,784 Updated due to quarterly assessment and reallocation 175,785 Updated due to quarterly assessment and reallocation 175,786 Updated due to quarterly assessment and reallocation 175,787 Updated due to quarterly assessment and reallocation 175,787 Updated due to quarterly assessment and reallocation 175,788 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,878 Updated due to quarterly assessment and reallocation 175,879 Updated due to quarterly assessment and reallocation 175,879 Updated due to quarterly assessment and reallocation 175,970 Updated due to quarterly assessment and reallocation 175,970 Updated due to quarterly assessment and reallocation 175,970 Updated due to quarterly assessment and reallocation 175,970 Updated due to quarterly assessment and reallocation 175,970 Updated due to quarterly assessment and reallocation 175,970 Updated due to quarterly assessment and reallocation 175,970 Updated due to quarterly assessment and reallocation
						\$ 1,		6	12/27/2012 03/25/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 07/09/2013 07/16/2014 07/29/2014 07/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (524),244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180)	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3,1	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,776 Updated due to quarterly assessment and reallocation 175,778 Updated due to quarterly assessment and reallocation 175,778 Updated due to quarterly assessment and reallocation 175,778 Updated due to quarterly assessment and reallocation 175,778 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 175,976 Updated due to quarterly assessment and reallocation 175,977 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation 175,978 Updated due to quarterly assessment and reallocation
						S 1,		6	12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 06/27/2013 12/16/2013 12/16/2013 12/16/2014 09/29/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (26) (21) (57) (10) (37) (15) (1,899,819) 60,000 10,000 170,000 (544) (180)	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 090,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,763 Updated due to quarterly assessment and reallocation 175,763 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,664 Updated due to quarterly assessment and reallocation 175,665 Updated due to quarterly assessment and reallocation 175,665 Updated due to quarterly assessment and reallocation 175,665 Updated due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Updated due to quarterly assessment and reallocation 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
						\$ 1,		6	12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 10/15/2013 12/16/2013 07/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (50) (2)324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 170,000 160,000 160,000 60,000	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3,3 \$ 1,1 \$ 2,1 \$ 2,1 \$ 2,2 \$ 2,2 \$ 2,2 \$ 2,2 \$ 2,2 \$ 2,3 \$ 2,3 \$ 2,4 \$ 3,5 \$ 3,1	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 0900,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,832 Updated due to quarterly assessment and reallocation 175,833 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,751 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,769 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,779 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation
						\$ 1,		6	12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 06/27/2013 12/16/2013 12/16/2013 12/16/2014 09/29/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (26) (21) (57) (10) (37) (15) (1,899,819) 60,000 10,000 170,000 (544) (180)	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3,3 \$ 1,1 \$ 2,1 \$ 2,1 \$ 2,2 \$ 2,2 \$ 2,2 \$ 2,2 \$ 2,2 \$ 2,3 \$ 2,3 \$ 2,4 \$ 3,5 \$ 3,1	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 090,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,763 Updated due to quarterly assessment and reallocation 175,763 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,664 Updated due to quarterly assessment and reallocation 175,665 Updated due to quarterly assessment and reallocation 175,665 Updated due to quarterly assessment and reallocation 175,665 Updated due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Updated due to quarterly assessment and reallocation 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
						\$ 1,		6	12/27/2012 03/25/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 10/15/2013 12/16/2013 07/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13) (50) (50) (2)324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 170,000 160,000 160,000 60,000	\$ 2,1 \$ 2,1 \$ 2,1 \$ 3,1 \$ 3,1 \$ 5 1,1 \$ 5 2,1	671,280 Updated due to quarterly assessment and reallocation 671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 970,000 080,000 Updated portfolio data from servicer 0900,000 Updated portfolio data from servicer 175,834 Updated portfolio data from servicer 175,832 Updated portfolio data from servicer 175,832 Updated due to quarterly assessment and reallocation 175,832 Updated due to quarterly assessment and reallocation 175,833 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,751 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,769 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,779 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation 175,789 Updated due to quarterly assessment and reallocation

								04/28/2015	\$	(72,818)	\$	464,577 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	1,310,000	\$	1,774,577 Transfer of cap due to servicing transfer
							(06/16/2015	\$	80,000	\$	1,854,577 Transfer of cap due to servicing transfer
								06/25/2015	\$	(158,664)		1,695,913 Updated due to quarterly assessment and reallocation
		-						07/16/2015	\$	20,000		
												1,715,913 Transfer of cap due to servicing transfer
								08/14/2015	\$	20,000		1,735,913 Transfer of cap due to servicing transfer
								09/16/2015	\$	160,000	\$	1,895,913 Transfer of cap due to servicing transfer
							(09/28/2015	\$	(260,437)	\$	1,635,476 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	2,820,000	\$	4,455,476 Transfer of cap due to servicing transfer
									\$	990,000		
								11/16/2015				5,445,476 Transfer of cap due to servicing transfer
								12/28/2015	\$	(716,235)		4,729,241 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	330,000	\$	5,059,241 Transfer of cap due to servicing transfer
							(02/16/2016	\$	(80,000)	\$	4,979,241 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,295,159)	\$	2,684,082 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,170,000		3,854,082 Transfer of cap due to servicing transfer
								03/28/2016	\$	(76,689)		3,777,393 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	840,000	\$	4,617,393 Transfer of cap due to servicing transfer
							(05/16/2016	\$	390,000	\$	5,007,393 Transfer of cap due to servicing transfer
								05/31/2016	S	(826,282)	\$	4,181,111 Updated due to quarterly assessment and reallocation
								06/27/2016	\$			3,681,752 Updated due to quarterly assessment and reallocation
		-										
								07/14/2016	\$	110,000		3,791,752 Transfer of cap due to servicing transfer
								07/27/2016	\$	(515,833)	\$	3,275,919 Updated due to quarterly assessment and reallocation
							(08/16/2016	\$	30,000	\$	3,305,919 Transfer of cap due to servicing transfer
								09/15/2016	\$	690,000		3,995,919 Transfer of cap due to servicing transfer
			_					09/28/2016	\$	(1,167,343)		
				<u> </u>								2,828,576 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,510,000		4,338,576 Transfer of cap due to servicing transfer
							1	10/25/2016	\$	(2,130,485)	\$	2,208,091 Updated due to quarterly assessment and reallocation
							1	11/07/2016	\$	821,377	\$	3,029,468 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	140,000		3,169,468 Transfer of cap due to servicing transfer
			_						\$			
								11/29/2016		(15,727)		3,153,741 Updated due to quarterly assessment and reallocation
							1	12/15/2016	\$	60,000	\$	3,213,741 Transfer of cap due to servicing transfer
							1	12/27/2016	\$	(2,492)	\$	3,211,249 Transfer of cap due to servicing transfer
								01/13/2017	\$	340,000		3,551,249 Transfer of cap due to servicing transfer
									-		Ψ	0,001,240 Transier of cap due to servicing transier
								00/46/2047	•	70.000	•	0.004.040 Transfer of one due to consider transfer
							(02/16/2017	\$	70,000		3,621,249 Transfer of cap due to servicing transfer
							(02/27/2017	\$	(50,982)	\$	3,570,267 Transfer of cap due to servicing transfer
							(\$	3,570,267 Transfer of cap due to servicing transfer
1/16/2009 Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	s	440,000 N/		02/27/2017 03/16/2017	\$	(50,982) 20,000	\$	3,570,267 Transfer of cap due to servicing transfer
/16/2009 Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/	(((((((((((((((((((02/27/2017 03/16/2017 01/22/2010	\$ \$ \$	(50,982) 20,000 20,000	\$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portrollo data from service/radditional program init
/16/2009 Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/	() () () () () () () () () ()	02/27/2017 03/16/2017 01/22/2010 03/26/2010	\$ \$ \$	(50,982) 20,000 20,000 1,430,000	\$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer/acontional program init 1,890,000 Updated portfolio data from servicer
/16/2009 Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Lean Modifications	\$	440,000 N/	A (C	02/27/2017 03/16/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000)	\$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
/16/2009 Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/	A (C	02/27/2017 03/16/2017 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000	\$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer/acontional program init 1,890,000 Updated portfolio data from servicer
			Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	440,000 N/ 64,150,000 N/	A (C	02/27/2017 03/16/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000)	\$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
							A (CA)	02/27/2017 03/16/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010	\$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000)	\$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
							A (CA)	02/27/2017 03/16/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000	\$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portrollio data from serviceracional program init 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Updated portfolio data from servicer
							A (CAA)	02/27/2017 03/16/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 03/26/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,550,000) (51,240,000) 3,000,000 4,860,000	\$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Upoated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer
							A (C)	02/27/2017 03/16/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000	\$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer
							A (C)	02/27/2017 03/16/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 03/26/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,550,000) (51,240,000) 3,000,000 4,860,000	\$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Upoated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer
							A (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	02/27/2017 03/16/2017 01/22/2010 03/26/2010 07/14/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from serviceracional program init 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer
							A (CA) (CA) (CA) (CA) (CA) (CA) (CA) (CA	02/27/2017 03/16/2017 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) 3,000,000 4,860,000 3,630,000 330,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portionic data from serviceracontional program init 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 30,000 700,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 01/22/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,660,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portionic data from serviceracontional program init 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 30,000 700,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 01/22/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,660,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from serviceracional program init 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 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 23,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 08/13/2010 08/15/2010 09/15/2010 09/15/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 200,000 (1,995,826) 200,000 (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,5910,000 Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 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 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Updated due to quarterly assessment and reallocation
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/16/2010 05/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) 3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,501,000 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 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 23,934,174 Transfer of cap due to servicing transfer 24,134,174 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) 3,000,000 4,860,000 36,30,000 700,000 (1,595,826) 200,000 (32) 1,500,000 7,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 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 17 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
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/16/2010 05/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) 3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,501,000 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 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 23,934,174 Transfer of cap due to servicing transfer 24,134,174 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) 3,000,000 4,860,000 36,30,000 700,000 (1,595,826) 200,000 (32) 1,500,000 7,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 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 17 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
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 (1,695,826) 200,000 (1,595,826) 21,500,000 7,100,000 7,100,000 (38) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,5910,000 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 14,730,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 23,734,101 Transfer of cap due to servicing transfer 23,734,142 Transfer of cap due to servicing transfer 23,734,142 Transfer of cap due to servicing transfer 23,734,142 Transfer of cap due to servicing transfer 23,734,140 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 (1,430,000) (390,000) (1,500,000) 3,000,000 4,860,000 700,000 200,000 (1,595,826) 200,000 (32) 1,500,000 7,100,000 (38) 1,000,000 (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from serviceracional program init 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 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 Transfer of cap due to servicing transfer 24,400,000 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 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 27,5631,412 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 33,734,106 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2011 05/14/2011 05/14/2011 05/14/2011 05/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) 3,000,000 4,860,000 36,300,000 700,000 200,000 (1,995,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from serviceracional program init 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,2910,000 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 26,133,4174 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 32,734,140 Updated due to quarterly assessment and reallocation 3,734,106 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 34,134,106 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 (1,430,000) (390,000) (1,500,000) 3,000,000 4,860,000 700,000 200,000 (1,595,826) 200,000 (32) 1,500,000 7,100,000 (38) 1,500,000 (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from serviceracional program init 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 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 Transfer of cap due to servicing transfer 24,400,000 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 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 27,5631,412 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 33,734,106 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2011 05/14/2011 05/14/2011 05/14/2011 05/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) 3,000,000 4,860,000 36,300,000 700,000 200,000 (1,995,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from serviceracional program init 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,2910,000 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 26,133,4174 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 32,734,140 Updated due to quarterly assessment and reallocation 3,734,106 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 34,134,106 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) 3,000,000 4,660,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 (1,695,826) 1,500,000 7,100,000 (36) 1,000,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,501,000 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 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 24,300,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 23,394,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 23,734,142 Transfer of cap due to servicing transfer 23,734,142 Transfer of cap due to servicing transfer 23,734,142 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 33,134,106 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 34,134,106 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
							A (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (3390,000) (1,500,000) 3,000,000 4,860,000 700,000 200,000 (1,595,826) 200,000 (339) 1,500,000 7,100,000 (36) 1,000,000 (36) 1,000,000 (38) 1,000,000 (38) 1,000,000 (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from serviceracional program init 1,500,000 Updated portfolio data from servicer Transfer 1,500,000 Updated portfolio data from servicer Transfer 1,500,000 Updated portfolio data from servicer Transfer 1,500,000 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 Transfer of cap due to servicing transfer 24,400,000 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 23,934,174 Updated portfolio data from servicer 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 32,734,106 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 34,133,774 Updated due to quarterly assessment and reallocation 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,133,774 Updated due to quarterly assessment and reallocation 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 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 34,533,774 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 330,000 200,000 (1,989,826) 200,000 (1,989,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 100,000 100,000 100,000 300,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,5910,000 Transfer of cap due to servicing transfer 10,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,730,000 Transfer of cap due to servicing transfer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 26,530,000 Transfer of cap due to servicing transfer 27,434,171 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 23,734,142 Transfer of cap due to servicing transfer 23,734,146 Transfer of cap due to servicing transfer 33,834,106 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 34,533,774 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2010 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 1,430,000 (3390,000) (1,500,000) 3,000,000 4,860,000 700,000 200,000 (1,595,826) 200,000 (339) 1,500,000 7,100,000 (36) 1,000,000 (36) 1,000,000 (38) 1,000,000 (38) 1,000,000 (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from serviceracional program init 1,500,000 Updated portfolio data from servicer Transfer 1,500,000 Updated portfolio data from servicer Transfer 1,500,000 Updated portfolio data from servicer Transfer 1,500,000 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 Transfer of cap due to servicing transfer 24,400,000 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 23,934,174 Updated portfolio data from servicer 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 32,734,106 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 34,133,774 Updated due to quarterly assessment and reallocation 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,133,774 Updated due to quarterly assessment and reallocation 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 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 34,533,774 Transfer of cap due to servicing transfer
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 330,000 200,000 (1,989,826) 200,000 (1,989,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 100,000 100,000 100,000 300,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,5910,000 Transfer of cap due to servicing transfer 10,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,730,000 Transfer of cap due to servicing transfer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 26,530,000 Transfer of cap due to servicing transfer 27,434,171 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 23,734,142 Transfer of cap due to servicing transfer 23,734,146 Transfer of cap due to servicing transfer 33,834,106 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 34,533,774 Transfer of cap due to servicing transfer
							A (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (3390,000) (1,500,000) 3,000,000 4,860,000 700,000 (1,598,826) 200,000 (1,598,826) 200,000 (330) 1,500,000 1,100,000 (300) 1,000,000 (300) 1,000,000 (300) 1,000,000 (300) 1,000,000 (300) 1,000,000 (300) 1,000,000 (300,000 (1,700,000) 1,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 1,700,000 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 32,734,106 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 34,133,774 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,700 Transfer of cap due to servicing transfer 1,70
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 200,000 (1,500,000) (1,500,000) (1,500,000) (1,500,000) (32) 1,500,000 100,000 (332) 1,000,000 (332) 1,000,000 (332) 1,000,000 (332) 1,000,000 (330,000 (300,000 (1,700,000) 1,600,000 (1,700,000) 1,600,000 (1,700,000) 1,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,5910,000 Transfer of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 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 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Transfer of cap due to servicing transfer 33,834,106 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 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,833,774 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 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Tr
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 (1,695,826) 200,000 (1,695,826) (32) 1,500,000 7,100,000 100,000 300,000 (332) 100,000 (332) 100,000 300,000 (1,700,000) 11,600,000 11,600,000 11,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from serviceraciononal program inition 1,890,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,591,000 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 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 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 23,934,174 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 33,734,106 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 34,133,774 Updated due to quarterly assessment and reallocation 14,233,774 Updated due to quarterly assessment and reallocation 14,233,774 Updated due to quarterly assessment and reallocation 14,233,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18,433,774 Transfer of cap due to servicing transfer 19,433,774 Transfer of cap due to servicing transfer 19,433,774 Transfer of cap due to servicing transfer 19,433,774 Transfer of cap due to servicing transfer 19,433,774 Transfer of cap due to servicing transfer 19,433,774 Transfer of cap due to servicing transfer 19,433,774 Transfer of cap due to servicing tr
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 (1,695,826) 200,000 (1,695,826) (32) 1,500,000 7,100,000 100,000 300,000 (332) 100,000 (332) 100,000 300,000 (1,700,000) 11,600,000 11,600,000 11,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,5910,000 Transfer of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 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 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Transfer of cap due to servicing transfer 33,834,106 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 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,833,774 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 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Tr
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 20,000 (1,300,000) (1,500,000) (3,500,000) (3,500,000) (3,600,000) (3,600,000) (4,600,000) (4,600,000) (4,600,000) (5,600,000) (6,600,000) (6,600,000) (7,600,000) (1,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from serviceracional program init 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 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 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,633,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 25,633,142 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 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/16/2011 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 200,000 (1,500,000) (1,500,000) (1,500,000) (1,500,000) (32) 1,500,000 100,000 (332) 1,000,000 (332) 1,000,000 (332) 1,000,000 (332) 1,000,000 100,000 100,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,5910,000 Transfer of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 24,730,000 Transfer of cap due to servicing transfer 24,730,000 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 24,134,174 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 22,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,174 Transfer of cap due to servicing transfer 14,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Tra
							A	02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2012	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,244,000) 3,000,000 4,860,000 330,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 (1,7100,000 7,100,000 100,000 (332) 1,500,000 (332) 1,500,000 (332) 1,500,000 (332) 1,500,000 100,000 100,000 100,000 100,000 11,600,000 11,600,000 100,000 100,000 11,600,000 100,000 100,000 11,600,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,5910,000 Transfer of 2,900 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 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 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 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 33,834,106 Transfer of cap due to servicing transfer 33,834,106 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 34,533,774 Transfer of cap due to servicing transfer 34,533,774 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
							A C C C C C C C C C C C C C C C C C C C	02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) 3,000,000 4,660,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 (1,695,826) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (1,700,000) 1,600,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000 1,77600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer actional program initial 1,890,000 Updated portfolio data from servicer actional program initial 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 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 15,910,000 Transfer of cap due to servicing transfer 24,400,000 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 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,140 Transfer of cap due to servicing transfer 32,734,140 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 34,134,106 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,333,774 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 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of ca
							A C C C C C C C C C C C C C C C C C C C	02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2012	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,244,000) 3,000,000 4,860,000 330,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 (1,7100,000 7,100,000 100,000 (332) 1,500,000 (332) 1,500,000 (332) 1,500,000 (332) 1,500,000 100,000 100,000 100,000 100,000 11,600,000 11,600,000 100,000 100,000 11,600,000 100,000 100,000 11,600,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,5910,000 Transfer of 2,900 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 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 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 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 33,834,106 Transfer of cap due to servicing transfer 33,834,106 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 34,533,774 Transfer of cap due to servicing transfer 34,533,774 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
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2011 03/14/2012 03/16/2012 03/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) (3,000,000) (3,000,000) (1,500,000) (1,695,826) (2,000) (1,695,826) (3,000) (3,000,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,5910,000 Transfer of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 1,470,000 Transfer of cap due to servicing transfer 24,400,000 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 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 25,630,000 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 33,831,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 13,734,106 Transfer of cap due to servicing transfer 14,133,774 Updated due to quarterly assessment and reallocation 13,734,106 Transfer of cap due to servicing transfer 14,133,774 Updated due to quarterly assessment and reallocation 14,233,774 Transfer of cap due to servicing transfer 14,133,774 Transfer of cap due to servicing transfer 14,233,774 Transfer of cap due to servicing transfer 17,174,174,174,1747 Transfer of cap due to servicing transfer 174,233,774 Transfer of cap due to servicing transfer 174,233,774 Transfer of cap due to servicing transfer 174,233,774 Transfer of cap due to servicing transfer 174,233,774 Transfer of cap due to servicing transfer 175,3774 Transfer of cap due to servicing transfer 175,3774 Transfer of cap due to servicing transfer 175,3774 Transfer of cap due to servicing trans
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2011	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) (3,000,000) (3,000,000) (3,000,000) (1,695,826) (3,000) (3,000,000) (1,695,826) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (1,700,000) (1,700,000) (1,280,000) (1,280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 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 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 24,134,174 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 33,834,106 Transfer of cap due to servicing transfer 33,834,106 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 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transf
							A C C C C C C C C C C C C C C C C C C C	02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2012 03/26/2012 03/26/2012 03/26/2012 03/26/2012 03/26/2012 03/26/2012 03/26/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 (1,695,826) 1,500,000 (300,000 100,000 100,000 300,000 (1,700,000 100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 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 15,910,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 25,634,142 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 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 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 34,333,774 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 Transfe
							A	02/27/2017 03/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) (3,000,000) (3,000,000) (1,695,826) (3,000) (3,000,000) (1,695,826) (3,000) (3,000,000) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,5910,000 Transfer of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 1,540,000 Transfer of cap due to servicing transfer 24,400,000 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 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 25,630,000 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 37,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Updated due to quarterly assessment and reallocation 13,734,107 Transfer of cap due to servicing transfer 13,433,774 Transfer of cap due to servicing transfer 14,133,774 Updated due to quarterly assessment and reallocation 14,233,774 Transfer of cap due to servicing transfer 14,233,774 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer o
							A	02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2012 03/26/2012 03/26/2012 03/26/2012 03/26/2012 03/26/2012 03/26/2012 03/26/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 (1,695,826) 1,500,000 (300,000 100,000 100,000 300,000 (1,700,000 100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 46,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,5910,000 Transfer of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 1,540,000 Transfer of cap due to servicing transfer 24,400,000 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 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 25,630,000 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 37,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Updated due to quarterly assessment and reallocation 13,734,106 Updated due to quarterly assessment and reallocation 13,734,107 Transfer of cap due to servicing transfer 13,433,774 Transfer of cap due to servicing transfer 14,133,774 Updated due to quarterly assessment and reallocation 14,233,774 Transfer of cap due to servicing transfer 14,233,774 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer of cap due to servicing transfer 17,174 Transfer o
							A () () () () () () () () () (02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2011 03/26/2012	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(50.982) 20.000 1,430,000 (390,000) (1,500,000) (51,240,000) (3,000,000) (3,000,000) (3,000,000) (1,695,828) (3,000,000) (1,695,828) (3,000,000) (1,695,828) (3,000,000) (1,000,000) (1,000,000) (3,000,000) (3,000,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,5910,000 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 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 25,530,000 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 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 33,834,106 Transfer of cap due to servicing transfer 33,834,106 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 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing trans
							A C C C C C C C C C C C C C C C C C C C	02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2010 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2011 03/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(50,982) 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 (4,860,000 330,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 (30,000 (30,000) 100,000 300,000 (1,700,000) 100,000 300,000 (1,700,000) 100,000 300,000 (1,700,000) 1,600,000 (1,700,000) 1,600,000 (1,700,000) 1,600,000 (1,700,000) 1,600,000 (1,700,000) 1,600,000 (1,700,000) 1,600,000 (1,700,000) 1,600,000 (1,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,590,000 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 15,910,000 Transfer of cap due to servicing transfer 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 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,174 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 33,834,106 Transfer of cap due to servicing transfer 33,834,106 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 17 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of
2/16/2009 Sound Community Bank Specialized Loan Servicing LLC							A C C C C C C C C C C C C C C C C C C C	02/27/2017 03/16/2017 03/16/2017 03/16/2017 03/16/2017 03/26/2010 03/26/2011 03/26/2012	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(50,982) 20,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 (30,000) (1,695,826) (32) 1,500,000 (33) 1,000,000 (33) 1,000,000 (33) 1,000,000 (33) 1,000,000 (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,570,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,267 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 3,590,000 Updated portfolio data from servicer 1,5910,000 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 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 25,530,000 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 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 33,834,106 Transfer of cap due to servicing transfer 33,834,106 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 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing trans

MOTORDING 1	12/09/2009 Spirit of													
	2/09/2009 Spirit of													
Characteristics Characteri		of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	60,000	N/A					
														100 000 744 T
PROPENSION 5 1,790,000 1 150,000														
Controlled 1														
CONTROLOGY S. CLUSTON S. T. S. S. C. C. Term and or que has no surrowing monder of control														420,828,939 Transfer of cap due to servicing transfer
CREATION S. 1,250,000 S. 1,250											\$			
											Ψ			
Month Mont														
GRY-MODES S 1,250,000 S 15,000,000 Tractor of up to the extract particle														376,373,126 Transfer of cap due to servicing transfer
661-60735 \$ 1,256,000 \$ 1,515,004,001 Tracelle of open to be serving tracelle 661-6074 \$ 3,000,000 \$ 1,000,000 \$														377,913,126 Updated due to quarterly assessment and reallocation
(80,1907) \$ 1,200,000 \$ 1,800,400 Throater of quite to serving yearder														
(0.916077) \$ (1.200,000) \$ 1.500,000														
DEFECUTION \$ 1,200,000 \$ 1,500,400 \$ 10,500														
CONTROLLED S. (2,200,000) S. 151,986,987,1987 restanter of one has no servicing parameter														
Contraction Contraction														
											\$			344,846,423 Updated due to quarterly assessment and reallocation
0516/0073 \$ 1,000000 \$ 151,000,001 \$ 1														
05190013 \$ 1,220000 \$ 151,004,001 Transfer of cop due to activity in practice 05190013 \$ 0,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 0,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 0,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 1,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 1,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 1,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 1,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 1,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 1,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 1,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 1,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 1,000 \$ 155,004,001 Transfer of cop due to activity in practice 05190013 \$ 1,000 \$ 155,000,001 \$ 155,0														
GSP42013 \$ 1,250,000 \$ 1,55,684,401 Treather of copy due to servining transfer														
GSP42013 \$ 1,250,000 \$ 15,586,400 Treather of cup due to servicing transfer														
001 62013 \$ 1,120,0000 \$ 151,638,400 Transfer of cop due to servicing transfer of (001 62013) \$ 3,670,000 \$ 155,006,400 Transfer of cop due to servicing transfer of (00272013) \$ (850) \$ 155,006,400 Transfer of cop due to servicing transfer of (00272013) \$ (850) \$ 155,006,400 Transfer of cop due to servicing transfer of (00272013) \$ (850) \$ 155,006,400 Transfer of cop due to servicing transfer of (00272013) \$ (140,000) \$ 151,406,402 Transfer of cop due to servicing transfer of (00272013) \$ (140,000) \$ 151,406,407 Transfer of cop due to servicing transfer of (00272013) \$ (140,000) \$ 151,406,407 Transfer of cop due to servicing transfer of (00272013) \$ (140,000) \$ 151,406,407 Transfer of cop due to servicing transfer of (00272013) \$ (140,000) \$ 151,406,407 Transfer of cop due to servicing transfer of (00272013) \$ (140,000) \$ 151,406,407 Transfer of cop due to servicing transfer of (00272013) \$ (140,000) \$ 151,406,407 Transfer of cop due to servicing transfer of (00272013) \$ (140,000) \$ 151,406,407 Transfer of cop due to servicing transfer of (00272013) \$ (140,000) \$ 151,406,407 Transfer of cop due to servicing transfer of (00272013) \$ (140,000) \$ (141,000)														
OST-602013 S. 11,200,000 S. 15,500,400 Transfer of cap due to servicing transfer of 194 (194 to 194														292,981,887 Updated due to quarterly assessment and reallocation
											\$			
66F42013 67,200,000 5 15,169,04,000 Transfer of copy due to servicing transfer of 66F42013 5 ,367,000 5 55,504,04,000 Transfer of copy due to servicing transfer of 66F42013 5 ,367,000 5 55,504,04,000 5 55,504,04,000 5 5 55,504,000 5 5 5 5 5 5 5 5 5														
														248,949,261 Updated due to quarterly assessment and reallocation
DCH 142073 S (1,250,000) S 15,184,408 Treasfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer of 60/14/2013 \$ 3,670,000 \$ 155,306,408 Transfer of cap due to servicing transfer of 60/14/2013 \$ (1,500,000) \$ 155,306,408 Transfer of cap due to servicing transfer of 60/14/2013 \$ (1,500,000) \$ 155,306,408 Transfer of cap due to servicing transfer of 60/14/2013 \$ (1,500,000) \$ 151,685,423 Transfer of cap due to servicing transfer of 60/14/2013 \$ (1,600,000) \$ 151,685,423 Transfer of cap due to servicing transfer of 60/14/2013 \$ (1,600,000) \$ 151,405,077 Updated due to quarterly assessment and reallocation of 70/15/2013 \$ (1,600,000) \$ 151,855,077 Transfer of cap due to servicing transfer of 60/15/2013 \$ (1,600,000) \$ 151,855,077 Transfer of cap due to servicing transfer of 60/15/2013 \$ (1,600,000) \$ 151,855,077 Transfer of cap due to servicing transfer of 60/15/2013 \$ (1,600,000) \$ 151,855,077 Transfer of cap due to servicing transfer of 60/15/2013 \$ (1,600,000) \$ 151,855,077 Transfer of cap due to servicing transfer of 60/15/2013 \$ (1,600,000) \$ 151,855,077 Transfer of cap due to servicing transfer of 60/15/2013 \$ (1,600,000) \$ 151,855,077 Transfer of cap due to servicing transfer of 60/15/2013 \$ (1,600,000) \$ 151,855,077 Transfer of cap due to servicing transfer of 60/15/2013 \$ (1,600,000)										12/29/2014	\$	52,945,861	\$	218,098,718 Updated due to quarterly assessment and reallocation
														164,612,857 Updated due to quarterly assessment and reallocation
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer											-			152,345,586 Updated due to quarterly assessment and reallocation
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer										06/16/2014		4,680,000	\$	
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														141,313,948 Updated due to quarterly assessment and reallocation
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer										12/16/2013	\$	(10,160,000)	\$	
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														
05/16/2013 \$ (1,250,000) \$ 151,636,408 Transfer of cap due to servicing transfer														155,305,423 Updated due to quarterly assessment and reallocation
										06/14/2013	\$	3,670,000	\$	
Section 1 Section 2016 Section														153,636,408 Updated due to quarterly assessment and reallocation
											02/14/2013 03/14/2013 09/25/2013	03/14/2013 \$	03/14/2013 \$ (1,450,000)	03/14/2013 \$ (1,450,000) \$

									09/30/2010	\$ 105,500	\$	1,305,500 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	1,305,498 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (1,305,498)		Termination of SDA
28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	N/A		10/02/2009	\$ 70,000	\$	270 000 Updated portrollo data from servicer/additional program initi
0,2000	Starilord i cociai Gredit Grilori	I dio Aito	- OA	- dronado	Titlational monamona for Florido Edul Monamona	\$ 500,00	JIEA		12/30/2009	\$ 2,680,000	-	3,050,000 Upatea portrollo data from servicer/additional program initi
_								_				oon .
									03/26/2010	\$ 350,000		3,400,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,900,000)	\$	1,500,000 Updated portfolio data from servicer
									09/30/2010	\$ (1,209,889)	\$	290,111 Updated portfolio data from servicer
									03/23/2011	\$ (290,111)		- Termination of SPA
15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$ 5,000,000	\$	5,000,000 Transfer of cap due to servicing transfer
10/2010	otatebridge company, EEO	Denver	- 00	- dronado	Titlational monamona for Florido Edul Monamona		10/4	3	01/06/2011	\$ (7)		
								_				4,999,993 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 500,000		5,499,993 Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000	\$	5,599,993 Transfer of cap due to servicing transfer
									03/30/2011	\$ (9)	\$	5,599,984 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (85)	\$	5,599,899 Updated due to quarterly assessment and reallocation
									11/16/2011	\$ (2,500,000)		3,099,899 Transfer of cap due to servicing transfer
							-	_	03/15/2012	\$ 200,000		
												3,299,899 Transfer of cap due to servicing transfer
									06/28/2012	\$ (40)		3,299,859 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (100)	\$	3,299,759 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 170,000	\$	3,469,759 Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)		3,439,759 Transfer of cap due to servicing transfer
-			_					_		\$		
				-				_	12/14/2012	(80,000)		3,359,759 Transfer of cap due to servicing transfer
									12/27/2012	\$ (17)		3,359,742 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 50,000	\$	3,409,742 Transfer of cap due to servicing transfer
									02/14/2013	\$ 1,240,000	\$	4,649,742 Transfer of cap due to servicing transfer
									03/14/2013	\$ 90,000		4,739,742 Transfer of cap due to servicing transfer
				-		<u> </u>		_		\$ (90)		
-			_	-		-		-	03/25/2013			4,739,652 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)		4,729,652 Transfer of cap due to servicing transfer
									06/27/2013	\$ (34)	\$	4,729,618 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (13)	\$	4,729,605 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 60,000	\$	4,789,605 Transfer of cap due to servicing transfer
							_	_	12/23/2013	\$ (21,773)		
												4,767,832 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (20,000)		4,747,832 Transfer of cap due to servicing transfer
									02/13/2014	\$ 60,000	\$	4,807,832 Transfer of cap due to servicing transfer
									03/14/2014	\$ (30,000)	\$	4,777,832 Transfer of cap due to servicing transfer
									03/26/2014	\$ (770)		4,777,062 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (8,978)		4,768,084 Updated due to quarterly assessment and reallocation
								_				
									07/16/2014	\$ 150,000		4,918,084 Transfer of cap due to servicing transfer
									07/29/2014	\$ (18,319)	\$	4,899,765 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 330,000	\$	5,229,765 Transfer of cap due to servicing transfer
									09/16/2014	\$ 510,000	\$	5,739,765 Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,084)		5,732,681 Updated due to quarterly assessment and reallocation
							-	_				
									10/16/2014	\$ 1,310,000		7,042,681 Transfer of cap due to servicing transfer
									12/16/2014	\$ 5,780,000	\$	12,822,681 Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,009,472)	\$	10,813,209 Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (20,000)	\$	10,793,209 Transfer of cap due to servicing transfer
									03/26/2015	\$ (759,640)		10,033,569 Updated due to quarterly assessment and reallocation
								_				
									04/28/2015	\$ (2,994,140)		7,039,429 Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 30,000		7,069,429 Transfer of cap due to servicing transfer
									06/25/2015	\$ (711,743)	\$	6,357,686 Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 160,000	\$	6,517,686 Transfer of cap due to servicing transfer
									09/16/2015	\$ 90,000		6,607,686 Transfer of cap due to servicing transfer
_			-	+				-				
					-	-			09/28/2015	\$ (969,232)		5,638,454 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 680,000	\$	6,318,454 Transfer of cap due to servicing transfer
									11/16/2015	\$ 40,000	\$	6,358,454 Transfer of cap due to servicing transfer
									12/16/2015	\$ 550,000		6,908,454 Transfer of cap due to servicing transfer
									12/28/2015	\$ (816,550)		6,091,904 Updated due to quarterly assessment and reallocation
			-	+				-				
									02/25/2016	\$ (2,359,857)		3,732,047 Reallocation due to MHA program deobligation
									03/16/2016	\$ 980,000		4,712,047 Transfer of cap due to servicing transfer
									03/28/2016	\$ (72,124)	\$	4,639,923 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 300,000		4,939,923 Transfer of cap due to servicing transfer
									05/16/2016	\$ 80,000		5,019,923 Transfer of cap due to servicing transfer
			_					-				
					-	-			05/31/2016	\$ (633,366)		4,386,557 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (362,288)		4,024,269 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 150,000	\$	4,174,269 Transfer of cap due to servicing transfer
									07/27/2016	\$ (346,056)	S	3,828,213 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (624,521)		
_			-	+				-				3,203,692 Updated due to quarterly assessment and reallocation
					-	-			10/14/2016	\$ 20,000		3,223,692 Transfer of cap due to servicing transfer
									10/25/2016	\$ (537,958)	\$	2,685,734 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 207,402	\$	2,893,136 Updated due to quarterly assessment and reallocation
				1			1		11/16/2016	\$ 990,000		3,883,136 Transfer of cap due to servicing transfer
_			_	_		<u> </u>		_	11/29/2016	\$		
			_	-			-	_		(11,298)		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	\$ (100,000)	\$	3,770,113 Transfer of cap due to servicing transfer
									02/16/2017	\$ 10,000		3,780,113 Transfer of cap due to servicing transfer
			_	_		1	_	_	02/27/2017	\$ (28,276)		3,751,837 Transfer of cap due to servicing transfer

									03/16/2017	\$ (1,350,000)	\$ 2,401,837 Transfer of cap due to servicing transfer
/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	0 N/A		01/22/2010	\$ 100,000	\$ 2,350,000 Updated portrollo data from servicer/additional program init
	<u> </u>	1				,			03/26/2010	\$ (740,000)	
									07/14/2010	\$ (710,000)	
									09/30/2010	\$ 550,556	
									01/06/2011		\$ 1,450,555 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	
									06/29/2011	\$ (11)	
			_				_		09/27/2012	\$ 30,907	
			_	_			-	_			
			_					_	12/27/2012		
									03/25/2013	\$ 235,175	
									06/27/2013	\$ 84,191	
									09/27/2013	\$ 13,786	
									12/23/2013	\$ (35)	
									03/26/2014	\$ 12,095	\$ 1,885,350 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 122,307	\$ 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	\$ 581,882	\$ 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
		İ							04/28/2015	\$ (4,285)	
									06/25/2015	\$ (6,530)	
					+		_		09/28/2015	\$ (11,773)	
			-					_	12/28/2015	\$ (11,773)	
		-	-							, , , , ,	
			-					_	02/25/2016	\$ (130,663)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			_						03/28/2016	\$ (2,930)	
		-							05/16/2016	\$ (590,000)	
									05/31/2016	\$ (18,881)	
									06/16/2016	\$ 554,145	
									06/27/2016	\$ (15,623)	\$ 2,396,916 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (520,000)	\$ 1,876,916 Transfer of cap due to servicing transfer
									07/27/2016	\$ (31,749)	\$ 1,845,167 Updated due to quarterly assessment and reallocation
								6	08/04/2016	\$ (391,427)	\$ 1,453,740 Termination of SPA
/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	-	09/30/2010	\$ 45,056	
			1111						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		
			_	-			-				
			_					_	03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	
									03/26/2014	\$ (8)	
									06/26/2014	\$ (96)	
									07/29/2014	\$ (191)	
									09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (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)	
			_				_	_	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)	
									11/07/2016	\$ 472	
									11/29/2016	\$ (8)	
			-					_	12/27/2016		\$ 101,092 Updated due to quarterly assessment and reallocation \$ 101,092 Transfer of cap due to servicing transfer
			_				_	_			
	Suburban Martagae Company of Nove		-				-	-	02/27/2017	. ,	
1/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,0	0 N/A		09/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
	WOMEO .								01/06/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
								_	03/30/2011	,	\$ 2,465,937 Updated due to quarterly assessment and reallocation
			-					_	06/29/2011	\$ (40)	
			_				_	_			
			-				-	-	06/28/2012		
			-	Donal	Floradel hatemant facility is 100 mg			-	08/10/2012	\$ (2,465,867)	- Termination of SPA
	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		01/13/2012	\$ 100,000	
3/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 100,000	
									06/14/2013	\$ 120,000	\$ 220,000 Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)	\$ 219,999 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000	
		İ							12/23/2013	\$ (670)	
									01/16/2014	\$ 20,000	
			_		+	-					i i
									02/13/2014	\$ 90,000	\$ 339,329 Transfer of cap due to servicing transfer

		-							30/2011 29/2011	\$	(4)	
							-		30/2011	\$	(4)	
									30/2010	\$	606,612	
								07/1	14/2010	\$	(2,890,000)	\$ 3,600,000 Updated portfolio data from servicer
	Joiden i Grount Orlion	Cacramento	- JA	2.2.1000		- 0,100,0			26/2010	\$	40,000	
2/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,0	nn N/A		16/2011 22/2010	\$	100,000 290,000	
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,0	00 N/A		21/2010	\$	(150,000)	- Termination of SPA
									08/2010	\$	(145,056)	- Termination of SPA
							+		30/2010	\$	45,056	
212312009	rempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,0	00 N/A		26/2010 14/2010	\$	(20,000) 10,000	
2/23/2000	Tempe Schools Credit Union	Tompo	۸7	Purchase	Financial Instrument for Home Loan Modifications	8 440.0	00 N/A		27/2017	\$	(1,063)	
							-		27/2016	\$	(61)	
									29/2016	\$		
									07/2016	\$	8,647	
									25/2016	\$	(22,428)	\$ 582,885 Updated due to quarterly assessment and reallocation
									28/2016	\$	(23,736)	
						 	-		27/2016	\$	(13,568)	
			-	-			+		31/2016 27/2016	\$ \$	(22,713)	\$ 656,189 Updated due to quarterly assessment and reallocation \$ 642,621 Updated due to quarterly assessment and reallocation
							-		28/2016	\$		
									25/2016	\$	(126,159)	
									28/2015	\$	(33,352)	
									28/2015	\$	(42,234)	
									25/2015	\$	(30,757)	, , , , , , , , , , , , , , , , , , , ,
									28/2015	\$	(123,650)	
			-	-			+		29/2014 26/2015	\$ \$	(82,551)	
				-					29/2014	\$	(784)	\$ 1,153,193 Updated due to quarterly assessment and reallocation
									29/2014	\$	(2,373)	
									26/2014	\$	(1,195)	
									26/2014	\$		
									23/2013	\$	(2,729)	\$ 1,157,646 Updated due to quarterly assessment and reallocation
									27/2013	\$	(2)	
							-		25/2013 27/2013	\$ \$	(13)	
							_		27/2012	\$	(4)	
									27/2012	\$	(23)	
									28/2012	\$	(9)	
									29/2011	\$		
								03/3	30/2011	\$	(1)	
									06/2011	\$	(1)	
							+		30/2010	\$	60,445	
							_		14/2010	\$	(430,000)	
/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,0	00 N/A		30/2009 26/2010	\$ \$	2,180,000 (720,000)	
12612000	Tankardana Osadii III	0 1-		Durak	Financial Instrument for Mary 1 Mary 15		20 11/2		27/2017	\$		
									27/2016	\$	(449)	
									29/2016	\$	(2,939)	\$ 1,801,351 Updated due to quarterly assessment and reallocation
									07/2016	\$	115,906	, , , , , , , , , , , , , , , , , , , ,
							+		25/2016	\$		
						<u> </u>	-		28/2016	\$	(162,362)	
			-				-		27/2016 27/2016	\$	(161,110)	
							-		31/2016	\$	(184,936)	
									28/2016	\$	4,517	
									16/2016	\$	140,000	
									25/2016	\$	250,500	
									14/2016	\$	2,040,000	, , , , , , , , , , , , , , , , , , , ,
									28/2015 28/2015	\$	(20,248)	\$ 391,369 Updated due to quarterly assessment and reallocation \$ 376,384 Updated due to quarterly assessment and reallocation
									14/2015	\$		
									25/2015	\$	(14,001)	
									28/2015	\$		
								03/2	26/2015	\$	(10,741)	\$ 487,987 Updated due to quarterly assessment and reallocation
									13/2015	\$	(20,000)	\$ 498,728 Transfer of cap due to servicing transfer
									29/2014	S	(28,730)	
									14/2014 29/2014	\$	30,000	\$ 547,816 Transfer of cap due to servicing transfer \$ 547,458 Updated due to quarterly assessment and reallocation
							_		29/2014	\$ \$	(989)	
									16/2014	\$	70,000	
								06/2	26/2014	\$	(486)	\$ 448,805 Updated due to quarterly assessment and reallocation

	Umpqua Bank								02/27/2017	\$	(294,444)	\$ 262,272,589 Transfer of cap due to servicing transfer
									12/27/2016	\$	(13,293)	\$ 262,567,033 Transfer of cap due to servicing transfer
									12/15/2016	\$	(20,000)	
									11/29/2016	\$	(86,756)	
									11/16/2016	\$	(20,000)	
									11/07/2016			\$ 262,707,082 Updated due to quarterly assessment and reallocation
									10/25/2016	\$		\$ 262,707,082 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		\$ 253,896,377 Updated due to quarterly assessment and reallocation
									09/15/2016	\$	(20,000)	
			+						07/27/2016	\$	(222,543)	
			+						06/27/2016	\$		\$ 250,114,310 Updated due to quarterly assessment and reallocation
		1	+						06/16/2016	\$		\$ 250,372,971 Opdated due to quarterly assessment and reallocation \$ 250,372,971 Transfer of cap due to servicing transfer
	İ		+						05/31/2016	\$	(, ,	\$ 250,432,971 Updated due to quarterly assessment and reallocation
	İ		+						05/16/2016	\$	(100,000)	
			+						04/14/2016	\$	(90,000)	
									03/28/2016	\$	(208,622)	+
			+						03/16/2016	\$	(180,000)	\$ 251,871,044 Transfer of cap due to servicing transfer
									02/25/2016	\$	(11,290,848)	\$ 252,051,044 Reallocation due to MHA program deobligation
			+						12/28/2015	\$	1,002,694	\$ 263,341,892 Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(10,000)	\$ 262,339,198 Transfer of cap due to servicing transfer
									09/28/2015	\$	2,168,165	+ ====================================
									06/25/2015	\$	1,999,564	\$ 260,181,033 Updated due to quarterly assessment and reallocation
						İ			06/16/2015	\$	20,000	\$ 258,181,469 Transfer of cap due to servicing transfer
									04/28/2015	\$		\$ 258,161,469 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$ 207,453,290 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	26,402,243	
									09/29/2014	\$	(39,094)	\$ 180,713,453 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(125,785)	\$ 180,752,547 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(71,209)	\$ 180,878,332 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(6,391)	
									12/23/2013	\$	(212,077)	\$ 180,955,932 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(139)	\$ 181,168,009 Updated due to quarterly assessment and reallocation
									06/27/2013		(418)	\$ 181,168,148 Updated due to quarterly assessment and reallocation
		-	-							\$		*,,,,,,,
			+						03/25/2013	\$	(1,135)	, , , , , , , , , , , , , , , , , , , ,
			-						12/27/2012	\$	(308)	\$ 181,170,009 Updated due to quarterly assessment and reallocation
			+						09/27/2012	\$	(1,926)	\$ 181,170,009 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(746)	\$ 181,171,935 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,431)	\$ 181,172,681 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(172)	\$ 181,174,112 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(160)	\$ 181,174,284 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	36,574,444	\$ 181,174,444 Updated portfolio data from servicer
									07/14/2010	\$	(85,780,000)	\$ 144,600,000 Updated portfolio data from servicer
									03/26/2010	\$	41,830,000	\$ 230,380,000 Updated portfolio data from servicer
			_						12/30/2009		49,410,000	
əruər2009	U.S. Bank National Association	Owensboro	ΚY	ruiciase	r manual instrument for nome Loan Modifications	3	114,220,000 N/	/A		\$	24,920,000	
0/00/2002	II C Donk Notional Association	Owensh.:	KY	Purchase	Financial Instrument for Home Loan Modifications	s	444.000.000	/^	10/02/2009	\$		
J/ 10/2014	THE PROVIDENT DANK	ociacy oily	INJ	. uronast			- N/	//\	07/14/2016	\$	10,000	• • • • • • • • • • • • • • • • • • • •
0/16/2014	The Provident Bank	Jersey City	N.J	Purchase	Financial Instrument for Home Loan Modifications		- N/	/A	3 10/16/2014	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
									02/27/2017	\$	(6,948)	\$ 4,894,919 Transfer of cap due to servicing transfer
									12/27/2016	\$	(371)	
									11/29/2016	\$	(2,315)	\$ 4,902,238 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	23,372	\$ 4,904,553 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(60,623)	\$ 4,881,181 Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$	(59,141)	\$ 4,941,804 Updated due to quarterly assessment and reallocation
		-								-		·
		-	-						07/27/2016	\$	(29,714)	·
					İ				06/27/2016	\$	(22,867)	\$ 5,030,659 Updated due to quarterly assessment and reallocation
			T						05/31/2016	\$	(36,694)	\$ 5,053,526 Updated due to quarterly assessment and reallocation
									03/28/2016	\$	(4,496)	\$ 5,090,220 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(214,916)	\$ 5,094,716 Reallocation due to MHA program deobligation
									12/28/2015	\$	(13,076)	\$ 5,309,632 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(6,050)	\$ 5,322,708 Updated due to quarterly assessment and reallocation
			_									\$ 5,328,758 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(7,804)	+ 1,000,000 pp. 100 pp
			-						04/28/2015	\$	(7,804)	\$ 5,336,040 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(5,668)	\$ 5,343,844 Updated due to quarterly assessment and reallocation
						1			12/29/2014	\$	1,125,205	\$ 5,349,512 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	20,590	\$ 4,224,307 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(16)	\$ 4,203,717 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(302)	\$ 4,203,733 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(84)	\$ 4,204,035 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,412)	\$ 4,204,119 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 4,206,531 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$ 4,206,532 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)	\$ 4,206,536 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$ 4,206,544 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(14)	\$ 4,206,546 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	

							05/31/2016	\$	(5,854)		584,146 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(554,145)		30,001 Transfer of cap due to servicing transfer
							3 07/14/2016	\$	520,000	\$	550,001 Transfer of cap due to servicing transfer
							07/27/2016	\$	89,907	\$	639,908 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(5,146)	\$	634,762 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(4,862)	\$	629,900 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	1,874		631,774 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(302)		631,472 Updated due to quarterly assessment and reallocation
		_	_					\$	(56)		
		_					12/27/2016				631,416 Transfer of cap due to servicing transfer
							02/27/2017	\$	(1,228)		630,188 Transfer of cap due to servicing transfer
01/29/2010 United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54	0,000 N/A	03/26/2010	\$	160,000	\$	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
							03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(11)		725,265 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(8)		725,257 Updated due to quarterly assessment and reallocation
		_	-					\$			
		_					09/27/2012		(22)		725,235 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(4)		725,231 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(14)	\$	725,217 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(5)	\$	725,212 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(2)	\$	725,210 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(3,221)		721,989 Updated due to quarterly assessment and reallocation
					†		03/26/2014	\$	(113)		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	\$	(106,224)	\$	610,783 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(39,949)	\$	570,834 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(20,140)		550,694 Updated due to quarterly assessment and reallocation
					1		06/25/2015	\$	(5,521)		545,173 Updated due to quarterly assessment and reallocation
		_	_					-			
							09/28/2015	\$	(14,152)		531,021 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(10,474)		520,547 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(58,322)	\$	462,225 Reallocation due to MHA program deobligation
							03/28/2016	\$	(1,682)	\$	460,543 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(14,408)	\$	446,135 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(8,607)		437,528 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(9,730)		427,798 Updated due to quarterly assessment and reallocation
		_									
		_					09/28/2016	\$	(24,281)		403,517 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(30,722)		372,795 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	11,845	\$	384,640 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(365)	\$	384,275 Updated due to quarterly assessment and reallocation
											384,213 Transfer of cap due to servicing transfer
							12/27/2016	\$	(62)	\$	
								\$			202 121 Transfer of can due to consising transfer
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0.000 N/A	02/27/2017		(1,082)	\$	202 121 Transfer of can due to consising transfer
0/21/2009 United Bank Mortgage Corporat	tion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010	\$	(1,082) 20,000	\$	383,131 Transfer of cap due to servicing transfer updated portrollo data from servicer/additional program initial
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010	\$ \$ \$	(1,082) 20,000 400,000	\$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer/additional program initial 830,000 Updated portfolio data from servicer
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	D,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(1,082) 20,000 400,000 (430,000)	\$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 popular portrollo data from servicer/additional program initial 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222	\$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer 330,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
0/21/2009 United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1)	\$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 popular portrollo data from servicer/additional program initial 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222	\$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer 330,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1)	\$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1)	\$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Congare portrolio data from servicer/accitional program initial 830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated Updated Updated Updated Updated Updated Updated Upda
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer/accitional program initial 830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 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
0/21/2009 United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Copoates portrollo data from servicer/acutional program initial 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/35/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrollio data from servicer 400,000 Updated portfolio data from servicer 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 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly asses
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (5) (4) (11) (2) (7) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer/accitional program initial 830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrollio data from servicer 400,000 Updated portfolio data from servicer 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 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly asses
United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (5) (4) (11) (2) (7) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer/accitional program initial 830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 () 430,000 () 430,000 () 430,000 () 440,0
United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer/accitional program initial 830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,119 Updated due to quarterly assessment and reallocation 580,180 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 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 578,181 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation
United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,193 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,196 Updated due to quarterly assessment and reallocation 570,197 Updated due to quarterly assessment and reallocation 578,656 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation
United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 03/36/2010 01/4/2010 04/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (11) (11) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrollo data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation
0/21/2009 United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 03/36/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (62) (613) (1,217) (403)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer/accitional program initial 830,000 Updated portrolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 578,171 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation
0/21/2009 United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 01/22/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (1) (1,471) (52) (613) (1,217) (403) (33,790)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 570,185 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,434 Updated due to quarterly assessment and reallocation 576,434 Updated due to quarterly assessment and reallocation
United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (3,3790) (12,708)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer/accitional program initial 830,000 Updated portrolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 578,171 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation
United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 01/22/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (1) (1,471) (52) (613) (1,217) (403) (33,790)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 570,185 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,434 Updated due to quarterly assessment and reallocation 576,434 Updated due to quarterly assessment and reallocation
United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (3,3790) (12,708)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Copate portrollo data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,171 Updated due to quarterly assessment and reallocation 578,656 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,539 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessm
United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2014 09/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (62) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 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 580,198 Updated due to quarterly assessment and reallocation 580,198 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 580,189 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,539 Updated due to quarterly assessment and reallocation 579,959 Updated due to quarterly assessment and reallocation 579,059 Updated due to quarterly assessment and reallocation 570,050 Updated due to quarterly assessment and reallocation 570,050 Updated due to quarterly assessment and reallocation 570,050 Updated due to quarterly assessment and reallocation
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (1,0375) (2,461) (5,546)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Congarea portrollo data from servicer racinitional program initial 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 579,934 Updated due to quarterly assessment and reallocation 579,934 Updated due to quarterly assessment and reallocation 579,935 Updated due to quarterly assessment and reallocation 571,559 Updated due to quarterly assessment and reallocation 571,559 Updated due to quarterly assessment and reallocation 571,559 Updated due to quarterly assessment and reallocation 571,559 Updated due to quarterly assessment and reallocation 571,559 Updated due to quarterly assessment and reallocation 571,559 Updated due to quarterly assessment and reallocation 571,559 Updated due to quarterly assessment and reallocation 571,559 U
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 (400,000 (430,000) (180,222 (11) (11) (5) (4) (11) (2) (7) (2) (11) (1,471) (52) (813) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Copacted portrollo data from servicer 2400,000 Updated portfolio data from servicer 250,222 Updated portfolio data from servicer 250,222 Updated portfolio data from servicer 250,221 Updated due to quarterly assessment and reallocation 250,201 Updated due to quarterly assessment and reallocation 250,211 Updated due to quarterly assessment and reallocation 250,211 Updated due to quarterly assessment and reallocation 250,211 Updated due to quarterly assessment and reallocation 250,119 Updated due to quarterly assessment and reallocation 250,119 Updated due to quarterly assessment and reallocation 250,119 Updated due to quarterly assessment and reallocation 250,119 Updated due to quarterly assessment and reallocation 250,119 Updated due to quarterly assessment and reallocation 250,119 Updated due to quarterly assessment and reallocation 2578,655 Updated due to quarterly assessment and reallocation 2576,831 Updated due to quarterly assessment and reallocation 2576,832 Updated due to quarterly assessment and reallocation 2576,832 Updated due to quarterly assessment and reallocation 252,934 Updated due to quarterly assessment and reallocation 252,934 Updated due to quarterly assessment and reallocation 251,559 Updated due to quarterly assessment and reallocation 251,559 Updated due to quarterly assessment and reallocation 251,559 Updated due to quarterly assessment and reallocation 251,550 Updated due to quarterly assessment and reallocation 251,550 Updated due to quarterly assessment and reallocation 251,550 Updated due to quarterly assessment and reallocation 251,550 Updated due to quarterly assessment and reallocation 251,550 Updated due to quarterly assessment and reallocation 251,550 Updated due to quarterly assessment and reallocation 251,550 Updated due to quarterly assessment and reallocation 251,550 Updated due to quarterly assessment and reallocation 251,550 Updated due to quarterly assessment and reallocation 251,550 Updated due to quarterly assessme
United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 01/22/2010 09/30/2010 09/30/2010 00/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (62) (613) (1,271) (403) (33,790) (12,708) (12,708) (12,708) (1,2764) (5,546) (4,104) (2,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Opposers portrollo data from servicer/acontional program initial 430,000 Updated portfolio data from servicer 540,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 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 580,181 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 580,189 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 571,593 Updated due to quarterly assessment and reallocation 571,393 Updated due to quarterly assessment and reallocation 571,394 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly as
United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/39/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (1,471) (52) (613) (1,277) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Congress portrollo data from servicer/acontional program initial 430,000 Updated portfolio data from servicer 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 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 578,771 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 579,591 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 571,038 Updated due to quarterly assessment and reallocation 571,038 Updated due to quarterly assessment and reallocation 571,038 Updated due to quarterly assessment and reallocation 571,038 Updated due to quarterly assessment and reallocation 571,038 Updated due to quarterly assessment and reallocation 570,448 Updated due to quarterly assessment and reallocation 570,448 Updated due to quarterly assessment and reallocation 570,449 Updated due to quarterly assessment and reallocation 570,449 Upd
United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 01/22/2010 09/30/2010 09/30/2010 00/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (62) (613) (1,271) (403) (33,790) (12,708) (12,708) (12,708) (1,2764) (5,546) (4,104) (2,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Opposers portrollo data from servicer/acontional program initial 430,000 Updated portfolio data from servicer 540,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 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 580,181 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 580,189 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 571,593 Updated due to quarterly assessment and reallocation 571,393 Updated due to quarterly assessment and reallocation 571,394 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly assessment and reallocation 577,484 Updated due to quarterly as
United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/39/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (1,471) (52) (613) (1,277) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Congress portrollo data from servicer/acontional program initial 430,000 Updated portfolio data from servicer 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 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 578,771 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 579,591 Updated due to quarterly assessment and reallocation 579,393 Updated due to quarterly assessment and reallocation 571,038 Updated due to quarterly assessment and reallocation 571,038 Updated due to quarterly assessment and reallocation 571,038 Updated due to quarterly assessment and reallocation 571,038 Updated due to quarterly assessment and reallocation 571,038 Updated due to quarterly assessment and reallocation 570,448 Updated due to quarterly assessment and reallocation 570,448 Updated due to quarterly assessment and reallocation 570,449 Updated due to quarterly assessment and reallocation 570,449 Upd
United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 (400,000 (430,000) (180,222 (11) (11) (5) (4) (11) (2) (7) (2) (11) (1,471) (62) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (27,664) (578)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer/accitional program initial 230,000 Updated portrolio data from servicer 540,000 Updated portrolio data from servicer 550,222 Updated portrolio data from servicer 550,222 Updated portrolio data from servicer 550,222 Updated due to quarterly assessment and reallocation 550,215 Updated due to quarterly assessment and reallocation 550,215 Updated due to quarterly assessment and reallocation 550,198 Updated due to quarterly assessment and reallocation 550,198 Updated due to quarterly assessment and reallocation 550,198 Updated due to quarterly assessment and reallocation 550,198 Updated due to quarterly assessment and reallocation 550,198 Updated due to quarterly assessment and reallocation 550,198 Updated due to quarterly assessment and reallocation 576,850 Updated due to quarterly assessment and reallocation 576,652 Updated due to quarterly assessment and reallocation 576,852 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 517,635 Updated due to quarterly assessment and reallocation 517,639 Updated due to quarterly assessment and reallocation 517,539 Updated due to quarterly assessment and reallocation 517,539 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly ass
United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 01/22/2010 03/36/2010 07/14/2010 09/30/2010 06/39/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2016 06/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 (400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (10,375) (2,461) (5,546) (4,104) (578) (4,523) (4,523) (2,702)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,182 Updated due to quarterly assessment and reallocation 580,182 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,355 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 542,643 Updated due to quarterly assessment and reallocation 547,648 Updated due to quarterly assessment and reallocation 547,648 Updated due to quarterly assessment and reallocation 547,648 Updated due to quarterly assessment and reallocation 547,648 Updated due to quarterly assessment and reallocation 547,648 Updated due to quarterly assessment and reallocation 547,648 Updated due to quarterly assessment and reallocation 547,649 Updated due to quarterly assessment and reallocation 547,649 Updated due to quarterly assessment and reallocation 547,649 Updated due to quarterly assessment and reallocation
0/21/2009 United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	0227/2017 01/22/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 (400,000 (430,000) (180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (13,75) (2,461) (5,546) (4,104) (27,664) (5,546) (4,104) (27,664) (5,78)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 (podate) portrollo data from servicer radicultoria (podate) (podate) portrollo data from servicer 580,222 (podated portfolio data from servicer 580,222 (podated portfolio data from servicer 580,222 (podated portfolio data from servicer 580,222 (podated due to quarterly assessment and reallocation 580,220 (podated due to quarterly assessment and reallocation 580,211 (podated due to quarterly assessment and reallocation 580,211 (podated due to quarterly assessment and reallocation 580,211 (podated due to quarterly assessment and reallocation 580,191 (podated due to quarterly assessment and reallocation 580,192 (podated due to quarterly assessment and reallocation 580,193 (podated due to quarterly assessment and reallocation 580,193 (podated due to quarterly assessment and reallocation 578,194 (podated due to quarterly assessment and reallocation 578,655 (podated due to quarterly assessment and reallocation 578,655 (podated due to quarterly assessment and reallocation 576,835 (podated due to quarterly assessment and reallocation 576,835 (podated due to quarterly assessment and reallocation 576,835 (podated due to quarterly assessment and reallocation 576,835 (podated due to quarterly assessment and reallocation 576,835 (podated due to quarterly assessment and reallocation 579,442 (podated due to quarterly assessment and reallocation 579,934 (podated due to quarterly assessment and reallocation 571,535 (podated due to quarterly assessment and reallocation 577,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated
United Bank Mortgage Corporat	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	02/27/2017 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 (400,000 (430,000) 180,222 (1) (1) (5) (4) (11) (2) (7) (2) (11) (1,471) (62) (613) (1,217) (403) (33,790) (12,708) (1,2708) (4,726) (5,546) (5,546) (5,546) (5,546) (5,546) (5,586) (4,104) (27,664) (5,583) (4,5702) (2,702) (2,702) (4,726) (4,466)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 Updated portrolio data from servicer/accitional program initial 230,000 Updated portrolio data from servicer 540,000 Updated portfolio data from servicer 550,222 Updated portfolio data from servicer 550,222 Updated portfolio data from servicer 550,221 Updated due to quarterly assessment and reallocation 550,215 Updated due to quarterly assessment and reallocation 550,215 Updated due to quarterly assessment and reallocation 550,210 Updated due to quarterly assessment and reallocation 550,180 Updated due to quarterly assessment and reallocation 550,180 Updated due to quarterly assessment and reallocation 550,181 Updated due to quarterly assessment and reallocation 550,181 Updated due to quarterly assessment and reallocation 550,181 Updated due to quarterly assessment and reallocation 578,185 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 517,639 Updated due to quarterly assessment and reallocation 517,539 Updated due to quarterly assessment and reallocation 517,539 Updated due to quarterly assessment and reallocation 517,539 Updated due to quarterly assessment and reallocation 517,938 Updated due to quarterly assessment and reallocation 517,938 Updated due to quarterly assessment and reallocation 517,931 Updated due to quarterly assessment and reallocation 517,931 Updated due to quarterly assessment and reallocation 517,931 Updated due to quarterly assessment and reallocation 517,931 Updated due to quarterly assessment and reallocation 517,931 Updated due to quarterly assessment and reallocation 517,931 Updated due to quarterly assessment and reallocation 517,931 Updated due to quarterly assessment and reallocation 517,931 Updated due to quarterly assessment and reallocation 517,931 Updated due to quarterly ass
United Bank Mortgage Corporat	ion Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	0227/2017 01/22/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,082) 20,000 400,000 (430,000) (180,222 (1) (1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) (13,75) (2,461) (5,546) (4,104) (27,664) (5,546) (4,104) (27,664) (5,78)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	383,131 Transfer of cap due to servicing transfer 430,000 (podate) portrollo data from servicer radicultoria (podate) (podate) portrollo data from servicer 580,222 (podated portfolio data from servicer 580,222 (podated portfolio data from servicer 580,222 (podated portfolio data from servicer 580,222 (podated due to quarterly assessment and reallocation 580,220 (podated due to quarterly assessment and reallocation 580,211 (podated due to quarterly assessment and reallocation 580,211 (podated due to quarterly assessment and reallocation 580,211 (podated due to quarterly assessment and reallocation 580,191 (podated due to quarterly assessment and reallocation 580,192 (podated due to quarterly assessment and reallocation 580,193 (podated due to quarterly assessment and reallocation 580,193 (podated due to quarterly assessment and reallocation 578,194 (podated due to quarterly assessment and reallocation 578,655 (podated due to quarterly assessment and reallocation 578,655 (podated due to quarterly assessment and reallocation 576,835 (podated due to quarterly assessment and reallocation 576,835 (podated due to quarterly assessment and reallocation 576,835 (podated due to quarterly assessment and reallocation 576,835 (podated due to quarterly assessment and reallocation 576,835 (podated due to quarterly assessment and reallocation 579,442 (podated due to quarterly assessment and reallocation 579,934 (podated due to quarterly assessment and reallocation 571,535 (podated due to quarterly assessment and reallocation 577,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated due to quarterly assessment and reallocation 579,484 (podated

								12/27/2016	(35)	\$ 461 547 Transfer of can due to consisting transfer
			-					02/27/2016	(,	\$ 461,547 Transfer of cap due to servicing transfer \$ 460,946 Transfer of cap due to servicing transfer
00/20/2010	Heliconite Flori Federal Condition	O-la I -la- Ola	1.07	Durchoon	Financial Instrument for Llama Laan Madifications	000.00	N1/A			
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	N/A	09/30/2010		\$ 870,334 Updated portfolio data from servicer
									(1)	
								02/17/2011		- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/13/2011 \$		\$ 1,000,000 Transfer of cap due to servicing transfer
								06/29/2011		\$ 1,233,268 Updated due to quarterly assessment and reallocation
								11/16/2011	100,000	\$ 1,333,268 Transfer of cap due to servicing transfer
								06/28/2012	(3)	\$ 1,333,265 Updated due to quarterly assessment and reallocation
								09/27/2012	(10)	\$ 1,333,255 Updated due to quarterly assessment and reallocation
								12/27/2012	(2)	
								03/25/2013		
								06/27/2013		\$ 1,333,243 Updated due to quarterly assessment and reallocation
			_					09/27/2013		\$ 1,333,242 Updated due to quarterly assessment and reallocation
			_					12/23/2013		
			_							
			_					06/26/2014		\$ 1,330,701 Updated due to quarterly assessment and reallocation
								07/29/2014		
								09/29/2014		* 1,5=0, 10 0,5=00 00 00 00 00 00 00 00 00 00 00 00 00
								12/29/2014	(12,100)	\$ 1,316,640 Updated due to quarterly assessment and reallocation
								03/26/2015	(5,115)	\$ 1,311,525 Updated due to quarterly assessment and reallocation
								04/28/2015	(23,199)	
								06/25/2015		
								09/28/2015		
								12/28/2015	1111	\$ 1,266,023 Updated due to quarterly assessment and reallocation
								02/25/2016		
			-					03/28/2016		* ',===,==
		-	-							
			_					05/31/2016		
								06/27/2016		\$ 1,188,238 Updated due to quarterly assessment and reallocation
								07/14/2016		,,
								07/27/2016		\$ 1,125,897 Updated due to quarterly assessment and reallocation
								09/28/2016	(4,094)	\$ 1,121,803 Updated due to quarterly assessment and reallocation
								10/25/2016	(3,868)	\$ 1,117,935 Updated due to quarterly assessment and reallocation
								11/07/2016	1,491	\$ 1,119,426 Updated due to quarterly assessment and reallocation
								11/29/2016	(504)	\$ 1,118,922 Updated due to quarterly assessment and reallocation
								12/27/2016		\$ 1,118,845 Transfer of cap due to servicing transfer
								02/27/2017		\$ 1.117.500 Transfer of oan due to consisting transfer
12/11/2000	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	N/A	01/22/2010		
12/11/2003	Verity Credit Officia	Seattle	WA	1 dicitase	Thanca historical for Force Edan Modifications	\$ 000,00	INA			000
			_					03/26/2010 S 07/14/2010 S		
			_							\$ 700,000 Updated portfolio data from servicer
									, .	\$ 725,278 Updated portfolio data from servicer
								01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
									(725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/16/2013 \$		\$ 50,000 Transfer of cap due to servicing transfer
								12/16/2013	10,000	\$ 60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	N/A	07/14/2010	400,000	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	25,278	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	5 (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	5 (1)	\$ 725,276 Updated due to quarterly assessment and reallocation
								06/29/2011		
			_					06/28/2012		\$ 725,257 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 725,235 Updated due to quarterly assessment and reallocation
			-							
			-							\$ 725,231 Updated due to quarterly assessment and reallocation
			_					03/25/2013		\$ 725,217 Updated due to quarterly assessment and reallocation
								06/27/2013		
								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	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,00	N/A	09/30/2009	(37,700,000)	\$ 47,320,000 Updated portrollo data from servicer/additional program initial
								12/30/2009		
								03/26/2010		
			-		+	+		07/14/2010		
			-							
	-		_	-		-		09/30/2010		
07/04/201				Donal	Florestellesterment for H			12/03/2010	(8,413,225)	Termination of SPA 1,357,890,000 1,357,890,000
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,00	N/A		723,880,000	\$ 1,357,890,000
										\$ 2,050,530,000 Opolated portionio data from servicer/additional program milital
									(2,050,236,344)	
								2 03/12/2010 \$	(54,767)	\$ 238,890 Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/14/2016 9	30,000	\$ 30,000 Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00		07/14/2010		
				1		2,000,00		09/15/2010		
			-		+	+		09/30/2010		
			-						. () ,	
	-		_	-		-				
								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	\$		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	\$		647,761 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2)	\$	647,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,822)	\$	644,937 Updated due to quarterly assessment and reallocation
								02/27/2014	\$ (644,937)		- Termination of SPA
/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/16/2014	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
								12/29/2014	\$ 6,250		16,250 Updated due to quarterly assessment and reallocation
/12/2016	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 02/13/2015	\$ 20,000		20,000 Transfer of cap due to servicing transfer
13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/17/2009	\$ (462,990,000)	\$ 2	2,410,010,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial
								09/30/2009	\$ 65,070,000	\$ 2	2,475,080,000
								12/30/2009	\$ 1,213,310,000	\$ 3	2,475,080,000 Cipicated portiono data from Servicer/additional program initial
								02/17/2010	\$ 2,050,236,344	\$ 5	5,738,626,344 Transfer of cap due to merger/acquisition
								03/12/2010	\$ 54,767	\$ 5	5,738,681,110 Transfer of cap due to merger/acquisition
								03/19/2010	\$ 668.108.890	\$ 6	5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Opposed portrollo data from servicer/additional program initia
								03/26/2010	\$ 683 130 000	\$ 7	7,089,920,000 Updated portfolio data from servicer
									\$		
								07/14/2010			5,051,700,000 Updated portfolio data from servicer
								09/30/2010	\$ (287,348,828)	\$ 4	4,764,351,172 Updated portfolio data from servicer
								09/30/2010	\$ 344,000,000	\$ 5	5,108,351,172 Upoated portrollo data from servicer/additional program initia
								12/03/2010	\$ 8,413,225	\$ 5	5,116,764,397 Transfer of cap due to merger/acquisition
								12/15/2010	\$		5,138,964,397 Transfer of cap due to servicing transfer
								01/06/2011	\$		5,138,958,085 Updated due to quarterly assessment and reallocation
								01/13/2011	\$		5,138,858,085 Transfer of cap due to servicing transfer
			_	-							
			-	-				03/16/2011	\$		5,138,758,085 Transfer of cap due to servicing transfer
								03/30/2011	\$		5,138,750,914 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (9,800,000)	\$ 5	5,128,950,914 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$ 5	5,129,050,914 Transfer of cap due to servicing transfer
								06/16/2011	\$ (600,000)	\$ 5	5,128,450,914 Transfer of cap due to servicing transfer
								06/29/2011	\$		5,128,387,058 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		5,126,087,058 Transfer of cap due to servicing transfer
			_								
								08/16/2011	\$		5,124,987,058 Transfer of cap due to servicing transfer
								09/15/2011	\$ 1,400,000	\$ 5	5,126,387,058 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	\$ 5	5,126,587,058 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	\$ 5	5,126,387,058 Transfer of cap due to servicing transfer
								12/15/2011	\$ (200,000)	\$ 5	5,126,187,058 Transfer of cap due to servicing transfer
								01/13/2012	\$		5,125,887,058 Transfer of cap due to servicing transfer
								02/16/2012	\$		
			_								5,125,687,058 Transfer of cap due to servicing transfer
								03/15/2012	\$		5,124,687,058 Transfer of cap due to servicing transfer
								04/16/2012	\$ (800,000)	\$ 5	5,123,887,058 Transfer of cap due to servicing transfer
								05/16/2012	\$ (610,000)	\$ 5	5,123,277,058 Transfer of cap due to servicing transfer
								06/14/2012	\$ (2,040,000)	\$ 5	5,121,237,058 Transfer of cap due to servicing transfer
								06/28/2012	\$ (39,923)	\$ 5	5,121,197,135 Updated due to quarterly assessment and reallocation
								08/16/2012	\$		5,121,077,135 Transfer of cap due to servicing transfer
								09/27/2012	\$		5,120,973,024 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 		5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012	\$		5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$ (1,150,000)	\$ 5	5,115,323,024 Transfer of cap due to servicing transfer
								12/27/2012	\$		5,115,306,632 Updated due to quarterly assessment and reallocation
				1				01/16/2013	\$		5,111,956,632 Transfer of cap due to servicing transfer
	†							02/14/2013	\$		5,111,136,632 Transfer of cap due to servicing transfer
			_	-				03/14/2013	\$		
	-		_	-							5,110,866,632 Transfer of cap due to servicing transfer
								03/25/2013	\$		5,110,807,923 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		5,110,767,923 Transfer of cap due to servicing transfer
								05/16/2013	\$ (5,320,000)	\$ 5	5,105,447,923 Transfer of cap due to servicing transfer
								06/14/2013	\$		5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013	\$		5,104,167,327 Updated due to quarterly assessment and reallocation
	†							07/16/2013	\$ 		5,102,967,327 Transfer of cap due to servicing transfer
			_	-				08/15/2013	\$		
			_								5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$		5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$		5,092,170,626 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		5,091,390,626 Transfer of cap due to servicing transfer
								11/14/2013	\$		5,091,330,626 Transfer of cap due to servicing transfer
								12/16/2013	\$		5,090,470,626 Transfer of cap due to servicing transfer
	<u> </u>			+	1	<u> </u>		12/23/2013	\$		5,079,901,322 Updated due to quarterly assessment and reallocation
			_	-							
			-	-				01/16/2014	\$		5,077,911,322 Transfer of cap due to servicing transfer
								02/13/2014	\$		5,077,741,322 Transfer of cap due to servicing transfer
								03/14/2014	\$ (80,000)	\$ 5	5,077,661,322 Transfer of cap due to servicing transfer
								03/26/2014	\$		5,077,302,756 Updated due to quarterly assessment and reallocation
				1				04/16/2014	\$		5,072,742,756 Transfer of cap due to servicing transfer
	<u> </u>			+	1	<u> </u>		05/15/2014	\$		
		-	-	-							5,072,182,756 Transfer of cap due to servicing transfer
				-				06/16/2014	\$		5,071,942,756 Transfer of cap due to servicing transfer
								06/26/2014	\$		5,067,872,336 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 250,000	\$ 5	5,068,122,336 Transfer of cap due to servicing transfer

	6633		\$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,755 Updated due to quarterly assessment and reallocation \$ 2,040,755 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation \$ 2,491,394 Reallocation due to MHA program deobligation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (2 \$ (1,800,000) \$ (1,872,787, \$ 990,000 \$ 372,177, \$ (192,200,000) \$ (102,200,000) \$ (202,000,000) \$ (203,000,000) \$ (2,291,200,000) \$ (2,058,200,000) \$ (5,048,200,000) \$ (5,747,200,000) \$ (2,058,200,000) \$ (5,747,200,000) \$ (5,747,200,000) \$ (2,058,200,000) \$ (5,747,200,000) \$	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,455 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,496,981 Updated due to quarterly assessment and reallocation \$ 2,491,234 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (2 \$ (1,800,000) \$ (1,872,787, \$ 990,000 \$ 372,117, \$ (192, \$ (207, \$ (76,838,400,800) \$ (2,291,800,800) \$ (2,291,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800,800) \$ (2,068,800)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,852 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,382 Updated due to quarterly assessment and reallocation \$ 2,506,382 Updated due to quarterly assessment and reallocation \$ 2,506,382 Updated due to quarterly assessment and reallocation \$ 2,506,382 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation \$ 2,480,981 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (2 \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (207) \$ (207) \$ (76) \$ (465,893) \$ (24) \$ (224) \$ (224) \$ (224) \$ (224) \$ (225)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,755 Updated due to quarterly assessment and reallocation \$ 2,040,755 Updated due to quarterly assessment and reallocation \$ 2,040,645 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,503,636 Updated due to quarterly assessment and reallocation \$ 2,503,636 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,504,047 Updated due to quarterly assessment and reallocation \$ 2,501,989 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 09/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (2 \$ (1,800,000) \$ (1,872,787, \$ 990,000 \$ 372,177, \$ (192) \$ (8 \$ (102) \$ (207) \$ (76,893,000) \$ (244) \$ (2,24)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,552 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,063,385 Updated due to quarterly assessment and reallocation \$ 2,508,382 Updated due to quarterly assessment and reallocation \$ 2,508,381 Updated due to quarterly assessment and reallocation \$ 2,508,381 Updated due to quarterly assessment and reallocation \$ 2,508,381 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015	\$ (2 \$ (1,800,000) \$ (1,872,787, \$ 990,000 \$ 372,177, \$ (192, \$ (8,800,000) \$ (207,800,000) \$ (76,800,000) \$ (46,800,000) \$ (24,800,000) \$ (2	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,551,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,852 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,663 Updated due to quarterly assessment and reallocation \$ 2,050,382 Updated due to quarterly assessment and reallocation \$ 2,506,382 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ (2 \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (207) \$ (465,893)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,646 Updated due to quarterly assessment and reallocation \$ 2,040,696 Updated due to quarterly assessment and reallocation \$ 2,040,696 Updated due to quarterly assessment and reallocation \$ 2,040,696 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (2 \$ (1,800,000) \$ (1,872,787 \$ 990,000 \$ 372,177 \$ (192 \$ (8) \$ (102 \$ (207) \$ (766)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,454 Updated due to quarterly assessment and reallocation \$ 2,040,454 Updated due to quarterly assessment and reallocation \$ 2,040,454 Updated due to quarterly assessment and reallocation \$ 2,040,454 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (2 \$ (1,800,000) \$ (1,872,787, \$ 990,000 \$ 372,177, \$ (192,500,000) \$ (10,000,000) \$ (10,000,000) \$ (207,000,000)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,551,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ (2 \$ (1,800,000) \$ (1,872,787 \$ 990,000 \$ 372,177 \$ (192 \$ (88) \$ (102	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Updated due to quarterly assessment and reallocation \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ (2 \$ (2 \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013	\$ (2 \$ (1,800,000 \$ (1,872,787 \$ 990,000 \$ 372,177 \$ (192	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012	\$ (2 \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012	\$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer
	-	01/06/2011 03/30/2011 05/13/2011 06/03/2011	\$ (2) \$ (1,800,000) \$ (1,872,787)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA
	6	01/06/2011 03/30/2011 05/13/2011	\$ (2) \$ (2) \$ (1,800,000)	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer
		01/06/2011 03/30/2011	\$ (2 \$ (2	\$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation
		01/06/2011	\$ (2)	\$ 4,351,666 Updated due to quarterly assessment and reallocation
		09/30/2010	\$ 1,551,668	\$ 4,351,668 Updated portfolio data from servicer
			1 -	
		07/30/2010	\$ 1,500,000	\$ 2,800,000 Updated portfolio data from servicer
		07/14/2010	\$ (1,800,000)	
		03/26/2010	\$ (14,260,000)	
		12/30/2009	\$ 16,490,000	\$ 17,360,000 Upoated portrollo data from servicer/additional program initial
e Loan Modifications \$ 540,000 N	N/A	09/30/2009	\$ 330,000	Updated portfolio data from servicer/additional program initial
e Loan Modifications - N	N/A 3	11/16/2016	\$ 20,000	\$ 20,000 Transfer of can due to servicing transfer
		03/16/2017		\$ 4,451,214,912 Transfer of cap due to servicing transfer
		02/27/2017		\$ 4,472,104,912 Transfer of cap due to servicing transfer
		02/16/2017		\$ 4,477,092,460 Transfer of cap due to servicing transfer
		01/13/2017		\$ 4,478,792,460 Transfer of cap due to servicing transfer
		12/27/2016		\$ 4,480,042,460 Transfer of cap due to servicing transfer
		12/15/2016		\$ 4,480,326,084 Transfer of cap due to servicing transfer
		11/29/2016		\$ 4,493,466,084 Updated due to quarterly assessment and reallocation
		11/16/2016		\$ 4,495,311,361 Transfer of cap due to servicing transfer
		11/07/2016		\$ 4,519,881,361 Updated due to quarterly assessment and reallocation
		10/25/2016		\$ 4,519,881,361 Updated due to quarterly assessment and reallocation
		10/14/2016		\$ 4,497,411,739 Transfer of cap due to servicing transfer
		09/28/2016		\$ 4,512,101,739 Updated due to quarterly assessment and reallocation
		09/15/2016		\$ 4,488,110,211 Transfer of cap due to servicing transfer
		08/16/2016		\$ 4,488,990,211 Transfer of cap due to servicing transfer
				\$ 4,488,970,211 Updated due to quarterly assessment and reallocation
		07/27/2016		
		07/14/2016		\$ 4,460,003,498 Transfer of cap due to servicing transfer
		06/27/2016		\$ 4,503,343,498 Updated due to quarterly assessment and reallocation
		06/16/2016		\$ 4,504,718,984 Transfer of cap due to servicing transfer
		05/31/2016	(-,,	\$ 4,508,238,984 Updated due to quarterly assessment and reallocation
		05/16/2016		\$ 4,516,426,714 Transfer of cap due to servicing transfer
		04/14/2016		\$ 4,520,006,714 Transfer of cap due to servicing transfer
		03/28/2016		\$ 4,520,066,714 Updated due to quarterly assessment and reallocation
		03/16/2016		\$ 4,522,129,621 Transfer of cap due to servicing transfer
		02/25/2016		\$ 4,522,749,621 Reallocation due to MHA program deobligation
		02/16/2016		\$ 4,675,308,875 Transfer of cap due to servicing transfer
		01/14/2016		\$ 4,675,928,875 Transfer of cap due to servicing transfer
		12/28/2015		\$ 4,706,208,875 Updated due to quarterly assessment and reallocation
		12/16/2015		\$ 4,664,114,613 Transfer of cap due to servicing transfer
		11/16/2015	\$ (2,080,000)	\$ 4,677,324,613 Transfer of cap due to servicing transfer
		10/15/2015	\$ (1,560,000)	\$ 4,679,404,613 Transfer of cap due to servicing transfer
		09/28/2015	\$ (12,147,919	\$ 4,680,964,613 Updated due to quarterly assessment and reallocation
		09/16/2015		\$ 4,693,112,532 Transfer of cap due to servicing transfer
		08/14/2015		\$ 4,697,392,532 Transfer of cap due to servicing transfer
		07/16/2015	\$ (1,210,000)	\$ 4,707,262,532 Transfer of cap due to servicing transfer
		06/25/2015		\$ 4,708,472,532 Updated due to quarterly assessment and reallocation
		05/14/2015	\$ (8,530,000)	\$ 4,725,456,526 Transfer of cap due to servicing transfer
		04/28/2015	\$ (93,632,400)	\$ 4,733,986,526 Updated due to quarterly assessment and reallocation
		04/16/2015	\$ (4,850,000)	\$ 4,827,618,926 Transfer of cap due to servicing transfer
		03/26/2015	\$ (54,309,222)	\$ 4,832,468,926 Updated due to quarterly assessment and reallocation
		03/16/2015		\$ 4,886,778,148 Transfer of cap due to servicing transfer
		02/13/2015	\$ (40,000)	\$ 4,886,958,148 Transfer of cap due to servicing transfer
		01/15/2015	\$ (10,000)	\$ 4,886,998,148 Transfer of cap due to servicing transfer
		12/29/2014		\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
		12/16/2014		\$ 5,054,580,266 Transfer of cap due to servicing transfer
		11/14/2014		\$ 5,057,300,266 Transfer of cap due to servicing transfer
		10/16/2014		\$ 5,057,320,266 Transfer of cap due to servicing transfer
		09/29/2014		\$ 5,057,470,266 Updated due to quarterly assessment and reallocation
		09/16/2014		\$ 5,060,077,283 Transfer of cap due to servicing transfer
				\$ 5,060,097,283 Transfer of cap due to servicing transfer
			07/29/2014 08/14/2014	

1												
									05/31/2016	\$		
1												
									07/27/2016	\$	(12,616)	\$ 2,347,037 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(22,063)	\$ 2,324,974 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(20,848)	\$ 2,304,126 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	8,037	\$ 2,312,163 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,126)	\$ 2,311,037 Updated due to quarterly assessment and reallocation
Property Property									12/27/2016	\$	(172)	
No. Part P										S		
	4/13/2011 Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3				
	Western Federal Orealt Orlion	Tiawationic	- OA	- Grondoo	Thansa moranor for Fiorio Esar Mounicatorio		- 1975	- 0				
			_									
									07/29/2014	\$	(240)	\$ 217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(79)	\$ 216,945 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,081)	\$ 214,864 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(782)	\$ 214,082 Updated due to quarterly assessment and reallocation
					+							
			-					_				
			-	+				-				
1,000 1,00				-				-				, , , , , , , , , , , , , , , , , , , ,
								_				
1,197,27010 1,119,27010 1,199,27010									09/28/2016	\$	(3,282)	\$ 185,441 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(3,101)	\$ 182,340 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,195	\$ 183,535 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(99)	
Marie Mari										S		, , , , , , , , , , , , , , , , , , , ,
	1/20/2010 Wasteter Martages Inc	Maadhridaa	1/4	Durchago	Financial Instrument for Home Lean Medifications		100 000 N/A	_				
	9/30/2010 Weststar Wortgage, Inc.	woodbridge	VA	ruicilase	Financial institution for Floride Edair Modifications	3	100,000 N/A	_				
1222/2013 \$ 22.23 \$ 14.48 Updated, the 1o aurarity assessment and reslocation 0.0726/2014 \$ (8) \$ 14.47 Updated, the 1o aurarity assessment and reslocation 0.0726/2014 \$ (8) \$ 14.47 Updated, the 1o aurarity assessment and reslocation 0.0726/2014 \$ (8) \$ 14.47 Updated, the 1o aurarity assessment and reslocation 0.0726/2014 \$ (8) \$ 14.47 Updated, the 1o aurarity assessment and reslocation 0.0726/2014 \$ (8) \$ 14.48 Updated, the 1o aurarity assessment and reslocation 0.0726/2014 \$ (8) \$ 14.49 Updated, the 1o aurarity assessment and reslocation 0.0726/2015 \$ (2.779)												
									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)	
									07/29/2014	S		
										S		
								_				
1228/2016 1228												
									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	\$		
									06/27/2016	\$		
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 11/07/2016 \$ 472 \$ 101,101 Updated due to quarterly assessment and reallocation 11/07/2016 \$ (3) \$ 101,002 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (1) \$ 101,002 Transfer of cap due to servicing transfer 12/27/2016 \$ (1) \$ 101,002 Transfer of cap due to servicing transfer 12/27/2016 \$ (1) \$ 101,002 Transfer of cap due to servicing transfer 12/27/2016 \$ (1) \$ (1			_		+			_				
1107/2016 \$ 472 \$ 101,101 Updated due to quarterly assessment and reallocation 11/29/2016 \$ 6,00 \$ 101,093 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (1) \$ 101,092 Transfer of cap due to servicing transfer 12/27/2016 \$ (1) \$ 101,092 Transfer of cap due to servicing transfer 02/27/2017 \$ (22) \$ 101,070 Transfer of cap due to servicing transfer 02/27/2017 \$ (22) \$ 101,070 Transfer of cap due to servicing transfer 03/26/2019 \$ 87,130,000 \$ 453,130,000 Updated portfolio data from servicer 09/30/2009 \$ 119,700,000 \$ 233,460,000 Updated portfolio data from servicer 09/30/2009 \$ 119,700,000 \$ 323,460,000 Updated portfolio data from servicer 09/30/2009 \$ 119,700,000 \$ 375,430,000 Updated portfolio data from servicer 09/30/2009 \$ 119,700,000 \$ 375,430,000 Updated portfolio data from servicer 09/30/2009 \$ 119,700,000 \$ 375,430,000 Updated portfolio data from servicer 09/30/2009 \$ 119,700,000 \$ 375,430,000 Updated portfolio data from servicer 09/30/2009 \$ 119,700,000 \$ 375,430,000 Updated portfolio data from servicer 09/30/2009 \$ 119,700,000 \$ 375,430,000 Updated portfolio data from servicer 09/30/2009 \$ 119,700,000 \$ 363,270,000 Transfer of cap due to servicing transfer 09/30/200 \$ (28,670,000) 09			-	_	+			_				
			_	+				-				
12/27/2016 S			_		1	-		-				
					-	-		_				
Wilshire Credit Corporation												
09/30/2009 \$ (249,670,000) \$ (449,670,000)										\$		
19/30/2009 19/30/2009 203,460,000 19/30/2009 203,400,000 19/30/2009 203,400,000 19/30/2009 203,400,000 19/30/2009 203,400,000 19/30/2009 203,400,000 19/30/2009 203,400,000 19/30/2009 203,400,000 19/30/2009 203,400,000	/20/2009 Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,	000,000 N/A		06/12/2009	\$	87,130,000	\$ 453,130,000 Updated portfolio data from servicer
12/30/2009 \$ 119,700,000 \$ 323,160,000 Optober portion data from servicer aduational program 1 12/30/2009 \$ 119,700,000 \$ 323,160,000 Optober portion data from servicer									09/30/2009	\$	(249,670,000)	\$ 203,460,000 Updated portrollo data from servicer/additional program initia
										\$		\$ 323,160,000 Optioned at a from servicer/additional program milita
04/19/2010 \$ (10,280,000) \$ 365,150,000 Transfer of cap due to servicing transfer												\$ 375,430,000 Updated portfolio data from servicer
05/14/2010 \$ (1,880,000) \$ 363,270,000 Transfer of cap due to servicing transfer				+		1						
06/16/2010 \$ (286,510,000) \$ 76,760,000 Transfer of cap due to servicing transfer			_		+			_				
07/14/2010 \$ 19,540,000 \$ 96,300,000 Updated portfolio data from servicer			_	+				-		_		The state of the s
07/16/2010 \$ (210,000) \$ 96,090,000 Transfer of cap due to servicing transfer												
08/13/2010 \$ (100,000) \$ 95,990,000 Transfer of cap due to servicing transfer												
9/30/2010 \$ 68,565,782 Updated portfolio data from servicer 01/06/2011 \$ (247) \$ 164,555,782 Updated portfolio data from servicer 01/06/2011 \$ (247) \$ 164,555,535 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (294) \$ 164,555,241 Updated due to quarterly assessment and reallocation												
01/06/2011 \$ (247) \$ 164,555,535 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (294) \$ 164,555,241 Updated due to quarterly assessment and reallocation									00/43/2040	S	(100,000)	© 05 000 000 Transfer of one due to condition transfer
01/06/2011 \$ (247) \$ 164,555,535 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (294) \$ 164,555,241 Updated due to quarterly assessment and reallocation									06/13/2010	-		\$ 95,990,000 Transfer of cap due to servicing transfer
93/30/2011 \$ (294) \$ 164,555,241 Updated due to quarterly assessment and reallocation												
									09/30/2010	\$	68,565,782	\$ 164,555,782 Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$	68,565,782 (247)	\$ 164,555,782 Updated portfolio data from servicer \$ 164,555,535 Updated due to quarterly assessment and reallocation

								7	10/19/2011	\$	(162,895,068)		1,657,394 Termination of SPA 300,000 Updated portrollo data from servicer/additional program initial
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$			300,000 opdated portiono data from servicer/additional program mitial
									12/30/2009	\$	350,000		650,000 Cipoatea portrollo data from servicer/additional program initial
									03/26/2010	\$	1,360,000	\$	2,010,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	235,167	\$	435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	\$	435,162 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)	\$	435,159 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$	435,152 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	435,151 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)	\$	435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	435,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	435,143 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174)	\$	433,969 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)	\$	433,926 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(507)	\$	433,419 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,008)	\$	432,411 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(333)	\$	432,078 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(33,311)	\$	398,767 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,544)	\$	386,223 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(50,158)	\$	336,065 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(8,455)	\$	327,610 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(11,549)	\$	316,061 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(9,568)	\$	306,493 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(48,871)	\$	257,622 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,021)	\$	256,601 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(6,747)	\$	249,854 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(4,031)	\$	245,823 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(6,273)	\$	239,550 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(10,971)	\$	228,579 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(10,367)	\$	218,212 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	3,997	\$	222,209 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(164)	\$	222,045 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(25)	\$	222,020 Transfer of cap due to servicing transfer
									02/27/2017	\$	(548)	\$	221,472 Transfer of cap due to servicing transfer
9/15/2016	7B. N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A	3	09/15/2016	S	20,000	s	20,000 Transfer of cap due to servicing transfer

23,831,570,000 Total CAP Adjustments

3.949.624.093

27,781,194,093

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

- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- y 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.
- The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

Total Initial CAP

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

Total CAP

- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such 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.
- * 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 neinders/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 February 2017)

Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$	3,109,634.27	\$	4,370,545.43	\$	901,374.25	\$	8,381,553.95
Allstate Mortgage Loans & Investments, Inc	\$		\$	12,609.60	\$	8,035.81	\$	
Ally Bank	\$	718,453.73	\$	1,852,677.43			\$	2,805,663.83
Ameriana Bank	\$	8,000.00	\$	8,749.96	\$	=	\$	16,749.96
Apex Bank	\$	15,666.67	\$	28,961.46	\$	7,000.00	\$	51,628.13
Aurora Financial Group, Inc	\$	24,689.43	\$	-	\$	27,843.67	\$	52,533.10
Aurora Loan Services LLC	\$	15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	85,863,518.79
Axiom Bank	\$	10,000.00	\$	13,174.90	\$	1,000.00	\$	24,174.90
Banco Popular de Puerto Rico	\$	1,190,064.41	\$	148,056.47	\$	956,943.39	\$	2,295,064.27
Bank of America, N.A.	\$	4,099,061.97	\$	17,843,110.01	\$	9,075,438.92	\$	31,017,610.90
Bank of America, National Association	\$	573,908,460.71	\$	915,351,057.03	\$	474,124,390.02	\$	
BankUnited, N.A.	\$	15,731,460.33	\$	40,052,145.31	\$, ,	\$	
Banner Bank	\$		\$	-	\$		\$	
Bayview Loan Servicing LLC	\$	80,556,252.49	\$	135,236,000.94	_	, ,	\$	264,280,265.68
BMO Harris Bank, N.A.	\$	682.17	\$	-	\$		\$,
Caliber Home Loans, Inc.	\$	1,975,198.55	\$	5,408,015.80	_		\$, ,
California Housing Finance Agency	\$	3,916.67	\$	5,139.99	_	,	\$	12,856.66
Carrington Mortgage Services, LLC	\$	33,393,158.59	\$	51,487,833.28		33,118,243.89	\$,,
CCO Mortgage, a division of RBS Citizens NA	\$	8,681,200.71	\$	10,305,590.02			\$	
Central Florida Educators Federal Credit Union	\$	358,094.29	\$	394,634.51	\$	346,526.94	\$	1,099,255.74
Central Pacific Bank	\$	10,000.00	\$	-	\$,	\$	
Cheviot Savings Bank	\$		\$	3,075.53		2,000.00	\$	9,075.53
CIT Bank, N.A.	\$	76,169,747.88	\$	247,527,912.15	\$	- ,,	\$	415,881,325.89
CitiMortgage Inc	\$	155,492,026.22	\$	376,369,915.76	_		\$	
Citizens First National Bank	\$	27,229.56	\$	67,847.26			\$	
ClearSpring Loan Services, Inc.	\$	255,671.25	\$	573,544.49				1,230,779.83
Colorado Federal Savings Bank	\$	33,691.63	\$	31,334.45			\$,
Columbia Bank	\$	31,583.34	\$	50,671.74	_	,	\$	
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	_		\$,
Desjardins Bank	\$		\$	12,665.72			\$	
Ditech Financial LLC	\$	133,062,886.08	\$	69,039,949.57	\$		\$, , -
DuPage Credit Union	\$,	\$	47,703.39			\$	
Eastern Bank	\$,	\$	-	\$,	\$	
EMC Mortgage Corporation	\$, ,	\$	11,592,937.05	_	, ,	\$, ,
EverBank	\$	4,916.67	\$	9,943.90	_	,	\$,
Fay Servicing, LLC	\$	20,478,147.05	\$	26,783,378.81	_		\$	
FCI Lender Services, Inc.	\$	103,748.82	\$	182,151.72			\$	
Fidelity Bank	\$	20,615.84	\$	37,896.22	_		\$,
FIRST BANK	\$	2,668,144.53	\$	3,000,405.63	_		\$	
First Citizens Bank & Trust Company	\$	15,916.67	\$	6,459.46	_	,	\$	
First Financial Bank N.A.	\$	750.00	\$		\$		\$,
First Keystone Bank	\$	2,775.62	\$	3,423.27	\$,	\$	
First Mortgage Corporation	\$	3,916.67	\$	<u>-</u>	\$		\$	
First State Bank	\$	15,000.00	\$	-	\$	-,	\$,
Flagstar Capital Markets Corporation	\$			-	\$		\$	
Florida Community Bank, NA	\$	12,000.00		14,825.57	\$	11,000.00		
Franklin Credit Management Corporation	\$	348,804.37		659,459.08	_		·	
Franklin Savings	\$	1,750.00	_	3,864.59	_		_	·
Freedom Mortgage Corporation	\$	1,000.00		- 40.004.04	\$		\$	-
Fresno County Federal Credit Union	\$	3,833.34		13,204.31	\$		_	
Georgia Housing & Finance Authority DBA State Home Mortgage	\$	1,750.00		- 0.470.04	\$		_	-
Glass City Federal Credit Union	\$	4,000.00		2,473.84				
GMAC Mortgage, LLC Great Lakes Credit Union	\$	63,425,899.58	_	148,796,298.28	_			
	\$	38,753.64 428,501.07		42,516.19	_			
Greater Nevada LLC, dba Greater Nevada Mortgage Gregory Funding, LLC	\$	1,317,917.77		241,076.67 1,361,841.87			_	
Gregory Funding, LLC Guaranty Bank	\$	916.67		1,301,041.87	\$		\$	· ·
Heartland Bank & Trust Company	\$	47,438.65		47,850.70	_	,		
Hillsdale County National Bank	\$	225,549.62		62,384.77	_			
i ilibuale County National Dank	Φ	220,049.02	Ф	02,364.77	1 4	07,400.46	Þ	355,334.85

Oakland Municipal Credit Union \$ \$ 3.568.11 \$ 6,500.00 \$ 10,068.11 Ocwen Loan Servicing, LLC \$ 754,990,696.99 \$ 2,177,625,413.90 \$ 585,027,471.55 \$ 3,576,633,582.44 ORNL Federal Credit Union \$ 46,661.71 \$ 62,439.35 \$ 63,691.44 \$ 117,792.50 Owners Choice Funding, Incorporated \$ 175,251.16 \$ 235,521.84 \$ 124,729.28 \$ 535,502.8 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,053.25 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 Pind Hortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 478,348.71 Planet Home Lending, LLC \$<	Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
Horse Servicing, LLC \$ 21,966.77 \$ 3,006,319-34 \$ 5,277,500 \$ 3,006,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,300 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,300 \$ 7,306,3	Home Loan Services, Inc.	\$	169,857.80	\$	2,440,767.73	\$	3,698,606.99	\$	6,309,232.52
Hornes Bank and Financial Services \$ 1,916.06 \$ 6,572.00 \$ 5,833.07 \$ 2,133.20 \$ 1,332.00 \$ 1,00 \$ 1,332.00 \$ 1,332.00 \$ 1,332.00 \$ 1,332.00 \$ 1,0 \$ 1,0 \$ 1,00 \$ 1	Home Servicing, LLC	\$	21,509.67	_	33,071.78	\$	16,594.38	\$	71,175.83
Homeward Residential, Inc.	HomEqServicing	\$	=	\$				\$	8,308,819.34
Horson Bank	HomeStar Bank and Financial Services	\$	1,916.66	\$	5,572.90	\$	5,833.34	\$	13,322.90
Bestelstein	Homeward Residential, Inc.	\$	51,759,481.72	\$	133,893,684.23	\$	94,837,607.23	\$	280,490,773.18
BMS Southeast Employees' Federal Cried Union	Horicon Bank		27,181.80				,	\$	67,385.89
Forbitatro Crestif Union			-				-,	·	-,
Search S						_		·	,
James B. Nuffer and Company \$ 9,4760,77 \$ 9,650,022 \$ 190,681.00 Piffoligan Chase Bank, NA \$ 671,476,490.24 \$ 1,466,773,074.85 \$ 505,935.176.33 \$ 2,668,883,731.45 Kondaur Capital Corporation \$ 3,36,57.62 \$ 31,569.58 \$ 5,93,686.0 \$ 111,813.40 Lake National Bank \$ 3,471.77 \$ 2,136.66 \$ 2,945.44 \$ 8,276.84 Lake Distribution Bank \$ 3,000.00 \$ 3,5851.45 \$ 4,000.00 \$ 10,681.45 Lace January Capital Corporation \$ 3,695.00 \$ 3,695.145 \$ 4,000.00 \$ 10,681.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,5851.45 \$ 4,000.00 \$ 10,681.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,000.00 \$ 4,000.00 \$ 4,000.00 \$						_		٠.	. ,
PMorgan Chase Bartk, NA	•		,		36,350.13	_	,	·	,
Sondaur Capital Carporation \$ 33,657.62 \$ 31,569.58 \$ 50,064.01 \$ 116,183.69	· · · · · · · · · · · · · · · · · · ·				-	•	/	·	,
Lake Oity Bank						_	,,	·	
Liske National Bank S				_		_	,	·	,
Lands-Home Financial Services, Inc. \$ 916.67 \$ 224.68 \$ 1,000.00 \$ 2,149.13 LegoryTexas Bank \$ -				_		_		_	· · · · · · · · · · · · · · · · · · ·
LegacyTexas Bank						_		·	
LenderLive Network. Inc.	,		916.67			_	,	·	,
Lithon Land Servicing, LP	0 7					_		·	· · · · · · · · · · · · · · · · · · ·
Los Alarnes National Bank \$ 2,11,044.16 \$, 68,496.63 \$, 66,087.67 \$ 345,528.46 MAT Bank \$ 2,369,527.29 \$ 1,404.65 \$ 2,709,527.77 \$ 3,509,941.72 Mark Sarvicing LLC \$ 3,52,195.77 \$,97,196.74 \$,639,622.77 \$ 2,529,941.72 Mark Sarvicing LLC \$ 3,52,195.77 \$,97,196.74 \$,639,622.77 \$ 2,025,258 Maryland Community Development Administration \$ 3,69,23,28 \$,	·		,			_		٠.	-,
MAT Bank \$ 2,986,572 90 \$ 1,440,86 \$ 2,709,927,97 \$ 5,309,941,72 Marks Servicing LLC \$ 362,196,77 \$ 970,196,74 \$ 838,352,77 \$ 2,362,025,84 \$ 10,649,38 \$ 2,362,025,84 \$ 10,649,38 \$ 2,362,025,84 \$ 10,649,38 \$ 2,362,025,84 \$ 10,649,38 \$ 2,362,025,84 \$ 10,649,38 \$ 2,362,025,84 \$ 10,649,38 \$ 2,362,025,84 \$ 10,649,38 \$ 2,362,025,84 \$ 10,649,38 \$ 2,362,025,84 \$ 10,649,38 \$ 2,362,025,84 \$ 10,649,38 \$ 2,362,025,84 \$ 10,649,38 \$ 2,000,00 \$ 23,724,21 \$ 10,645,64 \$ 10,000,00 \$ 1,817,60 \$ 2,000,00 \$ 4,817,60 \$ 10,000,00 \$ 1,817,60 \$ 2,000,00 \$ 4,817,60 \$ 10,000,00 \$ 1,817,60 \$ 2,000,00 \$ 4,817,60 \$ 10,000,00 \$ 1,817,60 \$ 2,000,00 \$ 4,817,60 \$ 10,000,00 \$ 1,817,60 \$ 10,000,00 \$ 1,817,60 \$ 10,000,00 \$ 1,817,60 \$ 10,000,00 \$ 1,817,60 \$ 10,000,00 \$ 1,817,60 \$ 10,000,00 \$ 1,817,60 \$ 10,000,00 \$ 1,817,60 \$ 10,000,00 \$ 1,817,60 \$ 10,000,00 \$ 1,817,60 \$ 10,000,00 \$ 1,817,60 \$ 10,000,00 \$ 1,97,320,74 \$ 4,628,164,95 \$ 10,000,00 \$ 1,97,320,74 \$ 4,628,164,95 \$ 10,000,00 \$ 1,97,320,74 \$ 4,628,164,95 \$ 10,000,00 \$ 1,97,320,74 \$ 4,628,164,95 \$ 10,000,00 \$ 1,97,320,74 \$ 4,628,164,95 \$ 10,000,00 \$ 1,97,320,74 \$ 4,628,164,95 \$ 10,000,00 \$ 1,97,320,74 \$ 4,628,164,95 \$ 10,000,00 \$ 1,97,320,74 \$ 4,628,164,95 \$ 10,000,00 \$ 1,97,320,74 \$ 4,628,164,95 \$ 1,289,121,14 \$ 10,000,00 \$ 1,299,124,14 \$ 1,299,12	3,		, ,			_		·	
Mark Servicing LLC \$ 352,195,77 \$ 970,196,74 \$ 839,632,77 \$ 2,1562,025.8			,			_	,	٠.	·
Marsh Associates, Inc.								·	
Maryland Community Development Administration \$ 36,923.28 \$ 12,592.76 \$ 2,000.00 \$ 2,772.21 MidFirst Bank \$ 48,085,933.41 \$ 3,583.009.66 \$ 47,346.080.05 \$ 99,075,600.78 MidFirst Bank \$ 48,085,933.41 \$ 3,583.009.66 \$ 47,346.080.05 \$ 99,075,600.78 MidFirst Bank \$ 100,000 \$ 1,817.60 \$ 2,000.00 \$ 48,176.00 Mideset Community Bank \$ 12,941.01 \$ 36,383.00 \$ 147,981.22 \$ 657,312.4 MorEquity, Inc. \$ 345,841.21 \$ 2,305,003.00 \$ 1,977,320.74 \$ 46,28,164.95 Mortgage Center LLC \$ 523,783.73 \$ 567,804.48 \$ 647,592.93 \$ 1,639,121.14 Mortgage Investors Group \$ 9,916.67 \$ 2,2364.816.29 \$ 13,504.295.91 \$ 6,388,462.13 Nationstar Mortgage LLC \$ 331,069.307.02 \$ 498,239,164.38 \$ 190,086.401.96 \$ 1,019,394.873.36 Nationater Mortgage Euro \$ 331,069.307.02 \$ 498,239,164.38 \$ 190,086.401.96 \$ 1,019,394.873.36 Nationater Mortgage Euro \$ 2,436,097.90 \$ 4,090,470.50 \$ 2,273,684.96 \$ 8,790,253.84 <t< td=""><td></td><td></td><td>·</td><td></td><td>970,196.74</td><td>_</td><td>,</td><td>·</td><td></td></t<>			·		970,196.74	_	,	·	
Matrix Financial Services Corp \$ 9,131.45 \$ 12,592.76 \$ 2,000.00 \$ 23,724.21	,				-	_	,	·	-
MdFirst Bank	, ,		,		12 502 76	•	- ,	·	,
Midwest Community Bank	'				,	•		·	,
Mission Federal Credit Union \$ 192,941.01 \$ 316,399.88 \$ 147,991.25 \$ 657,312.14 MorEquily, Inc. \$ 345,841.21 \$ 2,305,003.00 \$ 1977,320.74 \$ 4,628,164.95 \$ 67,804.48 \$ 547,532.33 \$ 1,977,320.74 \$ 4,628,164.95 \$ 1,639,121.14 Mortgage Investors Group \$ 9,916.67 \$ 2,916.67 \$ 2,916.67 \$ 1,283.34 National City Bank \$ 24,229,349.93 \$ 22,634,816.29 \$ 13,504,285.91 \$ 60,568,462.18 National City Bank \$ 24,229,349.93 \$ 22,634,816.29 \$ 190,066,401.66 \$ 1,019,394,873.36 Nationwick Advantage Mortgage Company \$ 7,916.67 \$ - 5 \$ - 5 \$ 7,916.67 Navy Federal Credit Union \$ 2,436,097.90 \$ 1,080,470.05 \$ 2,273,684.98 \$ 7,915.67 New York Community Bank \$ 103,767.98 \$ 106,274.11 \$ 48,757.12 \$ 28,891,474.24 \$ 66,101,087.68 New York Community Bank \$ 103,767.98 \$ 106,274.11 \$ 48,757.12 \$ 23,884.44 \$ 126,855.64 National City City City City City City City City								·	
Morfgage Center LLC			,					·	,
Mortgage Lenter LLC						_			
Mortgage Investors Group \$ 9,916.67 \$ 2,916.67 \$ 12,933.34 National City Bank \$ 24,229,349.93 \$ 22,634,816.29 \$ 13,504.295.91 \$ 60,368.462.13 Nationstar Mortgage LLC \$ 331.069,307.02 \$ 489,239,164.38 \$ 190,086,401.96 \$ 1,013,934,873.36 Nationwide Advantage Mortgage Company \$ 7,916.67 \$ -						_		_	
National City Bank Nationstar Mortgage LLC \$ 331.069.307.02 \$ 498.239.164.38 \$ 190.086,401.96 \$ 1,013,394,873.36 Nationstar Mortgage LCC \$ 331.069.307.02 \$ 498.239.164.38 \$ 190.086,401.96 \$ 1,013,394,873.36 Nationwide Advantage Mortgage Company \$ 7.916.67 \$ - \$ \$. \$ 7.916.67 Navy Federal Credit Union \$ 2.436,097.90 \$ 4.000.470.50 \$ 2.275,864.99 \$ 8,790,253.38 New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 18,856.461.70 \$ 18,626.409.90 \$ 8.891,474.24 \$ 46,010,876.84 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 18,856.461.70 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 193,968.02 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 193,968.02 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 193,968.02 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 193,968.02 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 193,968.02 \$ 12,777,625.419.30 \$ 650,000 \$ 10,066.11 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 175,251.16 \$ 235,521.81 \$ 124,729.20 \$ 353,502.28 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 13,158,483.35 \$ 43,197,082.81 \$ 16,000.00 \$ 53,365.55 Pathlinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 3,500.00 \$ 28,605.81 \$ 16,000.00 \$ 72,561,814.29 New York Community Bank New Ponny Machanian Park Shell P			,		-	_	,	·	, ,
Nationstar Mortgage LC					22.634.816.29	•	,	·	·
Nationwide Advantage Mortgage Company \$ 7,916.67 \$ 2,336.097.00 \$ 1,916.67 \$ 2,235.684.98 \$ 8,790,253.38 \$ 18,856.461.70 \$ 18,856.461.70 \$ 18,826.340.09 \$ 8,891,474.24 \$ 46,010,376.38 \$ 18,826.340.09 \$ 8,891,474.24 \$ 46,010,376.38 \$ 18,970,253.38 \$ 18,970,474.24 \$ 46,010,376.38 \$ 18,826.340.09 \$ 8,891,474.24 \$ 46,010,376.38 \$ 18,970,474.24 \$ 46,010,376.38 \$ 18,970,474.24 \$ 46,010,376.38 \$ 19,076.00 \$ 18,267.340.09 \$ 8,891,474.24 \$ 46,010,376.38 \$ 19,076.00 \$ 10,068.11 \$ 18,267.340 \$ 19,076.27						_		·	
Navy Federal Credit Union \$ 2,436,097.90 \$ 4,080.470.50 \$ 2,273,684.98 \$ 8,790,253.38				\$	-	_	, ,	·	
New York Community Bank \$ 103.767.96 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 NJ Housing & Mortgage Finance \$ 93,968.02 \$ - \$ 32,688.44 \$ 126,856.46 Cakland Municipal Credit Union \$ - \$ 3,568.11 \$ 6,500.00 \$ 10,068.11 Cowen Loan Servicing, LLC \$ 754,990,696.99 \$ 2,177,625,413.90 \$ 585,027,471.55 \$ 3,517,643,582.44 CORNL Federal Credit Union \$ 46,661.71 \$ 62,493.55 \$ 63,691.44 \$ 174,792.50 CownersChoice Funding, Incorporated \$ 175,251.16 \$ 235,521.28 \$ 124,729.28 \$ 535,502.28 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 PHH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 3,799,151.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Culcantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 \$ 665,438.90 \$ 665,438.90 \$ 665,438.90 \$ 666,438.90 \$ 665,438.90 \$ 666,438	0 00 1 7	\$		\$	4,080,470.50	\$	2,273,684.98	\$	· · · · · · · · · · · · · · · · · · ·
NJ Housing & Mortgage Finance \$ 93,968.02 \$ - \$ 32,888.44 \$ 126,856.46 Cakland Municipal Credit Union \$ - \$ 3,668.11 \$ 6,500.00 \$ 10,068.11 Cowen Loan Servicing, LLC \$ 754,990,696.99 \$ 2,177,625,413.90 \$ 585,027,471.55 \$ 3,517,643,582.44 CRNL Federal Credit Union \$ 48,661.71 \$ 62,439.35 \$ 63,691.44 \$ 174,792.50 Cowner/Choice Funding, Incorporated \$ 175,251.66 \$ 235,521.84 \$ 124,729.28 \$ 535,502.28 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.59 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 PhH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ \$ \$ \$ 3,000.00 \$ \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$	18,856,461.70	\$	18,262,940.90	\$	8,891,474.24	\$	46,010,876.84
Oakland Municipal Credit Union \$ \$ 3.568.11 \$ 6,500.00 \$ 10,068.11 Ocwen Loan Servicing, LLC \$ 754,990,696.99 \$ 2,177,625,413.90 \$ 585,027,471.55 \$ 3,576,633,582.44 ORNL Federal Credit Union \$ 46,661.71 \$ 62,439.35 \$ 63,691.44 \$ 117,792.50 Owners Choice Funding, Incorporated \$ 175,251.16 \$ 235,521.84 \$ 124,729.28 \$ 535,502.8 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,053.25 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 Pind Hortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 478,348.71 Planet Home Lending, LLC \$<	New York Community Bank	\$	103,767.96	\$	106,274.11	\$	48,757.12	\$	258,799.19
Ocwen Loan Servicing, LLC \$ 754,990,696.99 \$ 2,177,625,413.90 \$ 585,027,471.55 \$ 3,517,643,582.44 ORNL Federal Credit Union \$ 48,661.71 \$ 62,439.35 \$ 63,691.44 \$ 174,792.50 Owners Choice Funding, Incorporated \$ 175,251.16 \$ 235,521.84 \$ 124,729.28 \$ 535,002.28 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,147.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158.483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 77,561,814.29 PHH Mortgage Corporation \$ 249,835.15 \$ 155,995.72 \$ 73,117.84 \$ 478,348.71 Plaze Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Piaza Home Mortgage, Inc \$ 9,916.67 - \$ 3,000.00 \$ 3,799,151.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,376.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.99 Residential Credit Solutions, Inc.	NJ Housing & Mortgage Finance	\$	93,968.02	\$	-	\$	32,888.44	\$	126,856.46
ORNL Federal Credit Union \$ 48,661.71 \$ 62,439.35 \$ 63,691.44 \$ 174,792.50 OwnersChoice Funding, Incorporated \$ 175,251.16 \$ 235,521.84 \$ 124,729.28 \$ 535,502.28 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 PHH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ 3,000.00 \$ 12,916.67 PurGue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quarken Loans, Inc. \$ 9,916.67 \$ 7,000.00 \$ 17,976.20 Quicken Loans, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,069,987.89 Resurgent Capital Services L.P. \$ 70,000.00 \$ 16,916.67	Oakland Municipal Credit Union	\$	-	\$	3,568.11	\$	6,500.00	\$	10,068.11
OwnersChoice Funding, Incorporated \$ 175,251.16 \$ 235,521.84 \$ 124,729.28 \$ 535,502.28 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Penthfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,841.42 PHH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Plaza Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 3,799,151.17 Purc Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 3,799,151.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 13,333.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P.	Ocwen Loan Servicing, LLC	\$	754,990,696.99	\$	2,177,625,413.90	\$	585,027,471.55	\$	3,517,643,582.44
Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 PHH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ 7,000.00 \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 9,916.67 \$ 7,000.00 \$ 16,916.67 Resurgent Capital Services L.P. \$ 7,000.00 \$ 16,916.67 \$ 7,000.00 \$ 79,664.52 Resurgent Capital Services L.C \$ 7,000.00 \$ 16,916.67 <td></td> <td>\$</td> <td>48,661.71</td> <td>\$</td> <td>62,439.35</td> <td>\$</td> <td></td> <td></td> <td>174,792.50</td>		\$	48,661.71	\$	62,439.35	\$			174,792.50
Pathfinder Bank	5. 1					_			
PennyMac Loan Services, LLC \$ 13,159,483.35 \$ 43,197,083.28 \$ 16,200,247.66 \$ 72,561,814.29 PHH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 3,799,155.17 PNC Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 3,799,155.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quaintum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quaicken Loans, Inc. \$ 9,916.67 \$ - \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.80 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 RoundPoint Mortgage Se	Park View Federal Savings Bank					_		·	· · · · · · · · · · · · · · · · · · ·
PHH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 3,795.151.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ - \$ 7,000.00 \$ 16,916.67 \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Round Point Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 671,597.71 \$ 2,466,555.43 R			,		,	•	,	·	-,
Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 3,799,151.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 - \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 14,000.00 \$ 227,582.28 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 \$ 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services Inc \$ 16,601,147.01 \$ 17,									
Plaza Home Mortgage, Inc \$ 9,916.67 \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 3,799,151.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services Inc \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Schools Financial Credit Union \$ 66,583.37						_			
PNC Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 3,799,151.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ - \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services LLC \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24			·		28,605.88	\$	· · · · · · · · · · · · · · · · · · ·	_	
Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 \$ 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services LLC \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Saxon Mortgage Servicies Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,413,598.23 \$ 100,807,086.24 Scelect Por				_	-	\$		_	· · · · · · · · · · · · · · · · · · ·
Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 \$ 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services LLC \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,500.00 \$ 188,427.37 Scotiabank de Puerto Rico \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 <t< td=""><td>·</td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td>_</td><td></td></t<>	·			_		_		_	
Quicken Loans, Inc. \$ 9,916.67 \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 \$ 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services LLC \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,500.00 \$ 188,427.37 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50						_		_	
Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 \$ 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services LLC \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,500.00 \$ 18,427.37 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>_</td> <td></td> <td>·</td> <td>,</td>					•	_		·	,
Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 \$ 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services LLC \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,500.00 \$ 188,427.37 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 \$ 8,732,953.33							,		
RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 \$ 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services LLC \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,500.00 \$ 188,427.37 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 \$ 8,732,953.33		_						_	
Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 \$ 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services LLC \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,500.00 \$ 188,427.37 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 \$ 8,732,953.33	,			_					
RoundPoint Mortgage Servicing Corporation \$ 691,253.96 \$ 1,103,703.76 \$ 671,597.71 \$ 2,466,555.43 Rushmore Loan Management Services LLC \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,500.00 \$ 188,427.37 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 \$ 8,732,953.33			,		221,302.20	_			·
Rushmore Loan Management Services LLC \$ 16,601,147.01 \$ 17,713,746.51 \$ 3,960,533.86 \$ 38,275,427.38 Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,500.00 \$ 188,427.37 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 \$ 8,732,953.33					1 103 703 76	_		_	·
Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,500.00 \$ 188,427.37 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 \$ 8,732,953.33	<u> </u>		,			_		_	, , , , , , , , , , , , , , , , , , ,
Schools Financial Credit Union \$ 66,583.37 \$ 82,344.00 \$ 39,500.00 \$ 188,427.37 Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 \$ 8,732,953.33	<u> </u>					_		·	
Scotiabank de Puerto Rico \$ 1,355,278.38 \$ 831,258.35 \$ 417,008.60 \$ 2,603,545.33 Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 \$ 8,732,953.33						_		_	
Select Portfolio Servicing, Inc. \$ 329,168,104.61 \$ 496,721,430.33 \$ 253,456,664.56 \$ 1,079,346,199.50 Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 \$ 8,732,953.33				_					•
Selene Finance LP \$ 3,403,277.53 \$ 2,136,141.59 \$ 3,193,534.21 \$ 8,732,953.33									
	· ·					_		_	
	Seneca Mortgage Servicing LLC	\$							

Name of Institution	Dannassana		Landous / Investors		Servicer		Total Daymanta to Data
	Borrowers	_	Lenders / Investors	Ļ		_	Total Payments to Date
Servis One, Inc. dba BSI Financial Services	\$ 15,581,764.42	\$	13,932,434.04	\$	4,989,710.68	·	34,503,909.14
ShoreBank	\$ 49,915.10	\$	153,906.17	\$	143,165.10	\$	346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$	176,298.89	\$	69,189.24	\$	285,844.03
SN Servicing Corporation	\$ 100,452.78	\$	210,444.67	\$	84,490.79	\$	395,388.24
Specialized Loan Servicing LLC	\$ 54,177,741.37	\$	86,691,136.38	\$	44,565,138.78	\$	185,434,016.53
Statebridge Company, LLC	\$ 209,949.55	\$	367,763.26	\$	171,972.32	\$	749,685.13
Sterling Savings Bank	\$ 385,881.14	\$	663,661.88	\$	404,196.69	\$	1,453,739.71
SunTrust Mortgage, Inc	\$ 452,819.14	\$	443,710.74	\$	210,352.94	\$	1,106,882.82
Technology Credit Union	\$ 109,250.00	\$	261,559.80	\$	81,816.67	\$	452,626.47
The Bryn Mawr Trust Company	\$ 29,316.16	\$	18,315.73	\$	8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 921,724.75	\$	1,693,904.46	\$	780,217.37	\$	3,395,846.58
U.S. Bank National Association	\$ 53,455,841.90	\$	58,947,188.07	\$	36,054,424.10	\$	148,457,454.07
Umpqua Bank	\$ 124,893.74	\$	50,612.70	\$	7,000.00	\$	182,506.44
Unify Financial Federal Credit Union	\$ 56,166.68	\$	74,554.15	\$	22,916.67	\$	153,637.50
United Bank	\$ 122,916.67	\$	2,651.90	\$	6,600.00	\$	132,168.57
United Bank Mortgage Corporation	\$ 170,900.51	\$	100,760.62	\$	66,578.47	\$	338,239.60
Urban Partnership Bank	\$ 344,704.09	\$	392,373.93	\$	135,918.87	\$	872,996.89
Wachovia Mortgage, FSB	\$ -	\$	76,889.58	\$	162,000.00	\$	238,889.58
Wallick and Volk	\$ 10,000.00	\$	8,330.60	\$	3,000.00	\$	21,330.60
Webster Bank, N.A.	\$ 10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Wells Fargo Bank, N.A.	\$ 795,003,033.18	\$	1,357,685,718.25	\$	592,533,306.60	\$	2,745,222,058.03
Wesbanco Bank Inc.	\$ -	\$	-	\$	(1,600.00)	\$	(1,600.00)
Wescom Central Credit Union	\$ 702,676.47	\$	934,521.56	\$	312,225.08	\$	1,949,423.11
Wilshire Credit Corporation	\$ -	\$	490,394.10	\$	1,167,000.00	\$	1,657,394.10
Yadkin Valley Bank	\$ 49,411.94	\$	41,241.23	\$	52,572.98	\$	143,226.15
ZB, N.A.	\$ 5,000.00	\$	-	\$	3,000.00	\$	8,000.00
Grand Total	\$ 4,438,502,411.04	\$	8,624,632,198.48	\$	3,532,841,759.14	\$	16,595,976,368.66

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

		0."									
	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		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 188,106,491	\$ 761,204,045	N/A
<u> </u>	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	OH	Purchase	Financial Instrument for HHF Program	\$	172,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 191,906,968	\$ 762,302,067	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,425,456		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	J, g,			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	1	N/A
	6/28/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 32,794,226	\$ 302,055,030	N/A
7						I logiani			- 52,157,220	. ,,,,	

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

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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