U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 4/27/2017 MAKING HOME AFFORDABLE PROGRAM

Second Column Col		Servicer Modifying Borrowe	rs' Loans									Adjustn	nent Details
Coloration Col	ate			State		Investment Description			Note		CAP Adjustment Amount		Reason for Adjustment
14-22 1 19 Mergapa Copportion New Year New Y					Туре			Mechanism		Date			
	(14/2012 04-1)	Martine a Communities	Ke eve dile	TNI	Durchoon	Cinemaial Instrument for Home Lean Madifications		NIZA	0	02/44/2042	\$ 120,000	6 400.000	Tennels of on the tennels to tennels
1916/09/11 \$ 1,000 \$	14/2013 21St N	Mortgage Corporation	Knoxviile	IN	Pulchase	Financial instrument for Home Loan Modifications	-	N/A	3				
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											\$ 130,000		
12690791 \$ 3,05,00 \$ 1,127.275 () placed as a quantity assessment 12690791 \$ 3,05,00 \$ 1,127.275 () placed as a quantity assessment 12690791 \$ 1,00										09/29/2014	\$ (2,146)		Updated due to quarterly assessment and reallocation
										11/14/2014	\$ 50,000		
										12/29/2014	\$ 3,463,801		
										01/15/2015	\$ 40,000		
													Updated due to quarterly assessment and reallocation
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11/28/2016 S										11/07/2016			
				_							\$ (4.440)		
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993/02/10 AgFirst Farm Credit Bank Columbia SC Purchase Financial Instrument for Home Loan Modifications \$ 10,000 NA 093/02/2011 \$ 145,056 \$ 145,056 Updated portfolio data from servicer 12/30/2009 \$ 10,000 Updated data from se				_							, (.,)		
Militate Mortgage Loans & Cocale FL Purchase Financial Instrument for Home Loan Modifications \$25,000 N/A \$10022009 \$6,000 \$310,000 Updated portfolic data from servicer \$12002009 \$6,000 \$2,000 Updated portfolic data from servicer \$12002009 \$6,000 \$6,000 \$6,000 Updated portfolic data from servicer \$12002009 \$6,000 \$6,000 \$6,000 Updated portfolic data from servicer \$12002009 \$6,000 \$6,000 Updated portfolic data from servicer \$12002009 \$6,000 \$6,000 \$6,000 Updated portfolic data from servicer \$12002009 \$6,000 \$6,000 \$6,000 Updated portfolic data from servicer \$12002009 \$6,000 \$6,000 \$6,000 Updated portfolic data from servicer \$12002009 \$6,000 \$6,000 Updated portfolic data from servicer \$12002009 \$6,000 Updated portfolic data from servicer \$12002009 Updated portfolic data from servicer Updated data from s	/30/2010 AgEir	rst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A			1 1 1	· · · · · · · · · · · · · · · · · · ·	
Alstate Mortgage Loans & Ocala FL Purchase Financial Instrument for Home Loan Modifications \$ 250,000 N/A 10/02/2009 \$ 60,000 \$ 310,000 Updated portfolio data from servicer of the servicer o	/ Igi iii	or raini Groat Bank	Columbia	- 00			ψ 100,000	1071					
Investments, Inc.	Allsta	ate Mortgage Loans &		-	Durchoon	Financial Instrument for Home Lean Madifications			-		1 1 1		
			Ocala	FL	Purchase	Financial instrument for Home Loan Modifications	\$ 250,000	N/A					
07714/2010 \$ (410,000) \$ 100,000 Updated portfolio data from servicer 99390/2010 \$ 45,066 \$ 145,066 Updated que to quarterly assessmen 06/28/2011 \$ (11) \$ 145,055 Updated due to quarterly assessmen 06/28/2012 \$ (11) \$ 145,055 Updated due to quarterly assessmen 06/28/2012 \$ (11) \$ 145,055 Updated due to quarterly assessmen 0927/2012 \$ (11) \$ 145,055 Updated due to quarterly assessmen 0927/2012 \$ (11) \$ 145,055 Updated due to quarterly assessmen 0927/2013 \$ (11) \$ 145,051 Updated due to quarterly assessmen 0927/2013 \$ (11) \$ 145,051 Updated due to quarterly assessmen 0927/2013 \$ (12) \$ (13) \$ (14),051 Updated due to quarterly assessmen 0928/2014 \$ (13) \$ (14),051 Updated due to quarterly assessmen 0928/2014 \$ (13) \$ (14),051 Updated due to quarterly assessmen 0928/2014 \$ (13) \$ (14),051 Updated due to quarterly assessmen 0928/2014 \$ (13) \$ (14),451 Updated due to quarterly assessmen 0928/2014 \$ (13) \$ (14),451 Updated due to quarterly assessmen 0928/2014 \$ (13) \$ (14),451 Updated due to quarterly assessmen 0928/2014 \$ (13) \$ (14),451 Updated due to quarterly assessmen 0928/2015 \$ (13),471 \$ (12),281 Updated due to quarterly assessmen 0928/2015 \$ (2,691) \$ (13),471 \$ (12),281 Updated due to quarterly assessmen 0928/2015 \$ (2,691) \$ (13),471 \$ (12),281 Updated due to quarterly assessmen 0928/2016 \$ (2,691)											+ (,)	,	Updated portfolio data from servicer/additional program initial cap
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										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 assessmen										06/27/2016	\$ (742)	\$ 103,895	Updated due to quarterly assessment and reallocation
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								11/0	07/2016	\$ 472	\$	101,101 Updated due to quarterly assessment and reallocation
								11/2	29/2016	\$ (8)	\$	101,093 Updated due to quarterly assessment and reallocation
								12/2	27/2016	\$ (1)	\$	101,092 Transfer of cap due to servicing transfer
								02/2	27/2017	\$ (22)		101,070 Transfer of cap due to servicing transfer
									26/2017	\$ (1)		101,069 Transfer of cap due to servicing transfer
8/14/2014	Ally Ponk	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A		14/2014	\$ 7,600,000		7,600,000 Transfer of cap due to servicing transfer
	Ally bank	WIIGVAIC	- 01				1975		29/2014	\$ (1,152)	\$	7,598,848 Updated due to quarterly assessment and reallocation
			-						29/2014	\$ 1,832,887	\$	9,431,735 Updated due to quarterly assessment and reallocation
			-									
			-						15/2015	\$ 70,000		9,501,735 Transfer of cap due to servicing transfer
									13/2015	\$ 110,000		9,611,735 Transfer of cap due to servicing transfer
									26/2015	\$ (3,238)	\$	9,608,497 Updated due to quarterly assessment and reallocation
								04/2	28/2015	\$ (34,544)	\$	9,573,953 Updated due to quarterly assessment and reallocation
								06/2	25/2015	\$ (29,284)	\$	9,544,669 Updated due to quarterly assessment and reallocation
								08/	14/2015	\$ (3,800,000)	\$	5,744,669 Transfer of cap due to servicing transfer
								09/2	28/2015	\$ (165,135)	S	5,579,534 Updated due to quarterly assessment and reallocation
									15/2015	\$ (400,000)	s	5,179,534 Transfer of cap due to servicing transfer
			_						28/2015	\$ (164,461)		5,015,073 Updated due to quarterly assessment and reallocation
			-						25/2016	\$ (616,326)	\$	4,398,747 Reallocation due to MHA program deobligation
			-							. (,,		
			_						16/2016	\$ 10,000	\$	4,408,747 Transfer of cap due to servicing transfer
									28/2016	\$ (13,035)	\$	4,395,712 Updated due to quarterly assessment and reallocation
									16/2016	\$ 40,840,000		45,235,712 Transfer of cap due to servicing transfer
								05/3	31/2016	\$ (8,732,825)	\$	36,502,887 Updated due to quarterly assessment and reallocation
								06/2	27/2016	\$ (5,217,732)	\$	31,285,155 Updated due to quarterly assessment and reallocation
								07/2	27/2016	\$ (5,232,216)	\$	26,052,939 Updated due to quarterly assessment and reallocation
								09/2	28/2016	\$ (9,089,410)		16,963,529 Updated due to quarterly assessment and reallocation
									25/2016	\$ (8,559,156)		8,404,373 Updated due to quarterly assessment and reallocation
			-						07/2016	\$ 3,299,856		11,704,229 Updated due to quarterly assessment and reallocation
			+						29/2016	\$ (59,082)		11,704,229 Opulated due to quarterly assessment and reallocation
		-	+						27/2016	\$ (59,082) \$ (8,840)		
			-							, (-,,	\$	11,636,307 Transfer of cap due to servicing transfer
									27/2017	\$ (147,573)	\$	11,488,734 Transfer of cap due to servicing transfer
									26/2017	\$ (9,590)	\$	11,479,144 Transfer of cap due to servicing transfer
/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/3	30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								06/2	29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/2	28/2012	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/2	27/2012	\$ (2)	\$	145,052 Updated due to quarterly assessment and reallocation
									25/2013	\$ (1)		145,051 Updated due to quarterly assessment and reallocation
			_						23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
			-						26/2014	\$ (8)	\$	144,811 Updated due to quarterly assessment and reallocation
			-						26/2014			
			_							, (,	\$	144,715 Updated due to quarterly assessment and reallocation
			-						29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
									29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
									29/2014	\$ (7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/2	26/2015	\$ (2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/2	28/2015	\$ (11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/2	25/2015	\$ (2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/2	28/2015	\$ (3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									28/2015	\$ (2,660)	s	113,635 Updated due to quarterly assessment and reallocation
									25/2016	\$ (7,597)		106,038 Reallocation due to MHA program deobligation
			-	_					28/2016	\$ (159)		1 0
			-							, , , ,	\$	105,879 Updated due to quarterly assessment and reallocation
			-						31/2016	\$ (1,242)		104,637 Updated due to quarterly assessment and reallocation
									27/2016	\$ (742)	\$	103,895 Updated due to quarterly assessment and reallocation
								07/2	27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
								09/2	28/2016	\$ (1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
								10/2	25/2016	\$ (1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
								11/0	07/2016	\$ 472	\$	101,101 Updated due to quarterly assessment and reallocation
									29/2016	\$ (8)	\$	101,093 Updated due to quarterly assessment and reallocation
									27/2016	\$ (1)		101,092 Transfer of cap due to servicing transfer
				1	+				27/2017	\$ (22)	\$	101,070 Transfer of cap due to servicing transfer
			+						26/2017	\$ (22)		
1461004	Ameriana Bank	Name Oa ii	IA:	Purchase	Financial Instrument for Home Loan Modifications		NI/A			, ,		101,069 Transfer of cap due to servicing transfer
10/2014	Аптенала валк	New Castle	IN	ruiciase	Financial instrument for nome Loan Modifications	-	N/A		16/2014			60,000 Transfer of cap due to servicing transfer
				-	<u></u>				13/2017	\$ (10,000)		50,000 Transfer of cap due to servicing transfer
/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A			\$ 70,000		1,660,000 Updated portfolio data from servicer/additional program initial ca
									26/2010	\$ (290,000)		1,370,000 Updated portfolio data from servicer
								07/	14/2010	\$ (570,000)	\$	800,000 Updated portfolio data from servicer
								09/3	30/2010	\$ 70,334	\$	870,334 Updated portfolio data from servicer
								01/0	06/2011	\$ (1)	\$	870,333 Updated due to quarterly assessment and reallocation
									30/2011	\$ (1)		870,332 Updated due to quarterly assessment and reallocation
				1	+				29/2011	\$ (13)		870,319 Updated due to quarterly assessment and reallocation
			-	-							φ	
			0.	Donah	Floradel heterographically 1 24 27 2	-			25/2012	\$ (870,319)		- Termination of SPA
1041001-	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
/24/2010									02/2011	\$ (145,056)		- Termination of SPA
				Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/3	30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
	American Financial Resources Inc.	Parsippany	NJ	ruiciase								1 10,000 opuntos portiono data from corvicos
	American Financial Resources Inc.	Parsippany	NJ	Fulcilase				06/2	29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
	American Financial Resources Inc.	Parsippany	NJ	ruicilase					29/2011 28/2012	\$ (1) \$ (1)		

								09/30/2010 09/30/2010 01/06/2011	\$ (8,454,269) \$ (342)	\$ 401,700,000 Updated portfolio data from servicer/additional program initial cap 393,245,731 Updated portfolio data from servicer 393,245,389 Updated due to quarterly assessment and reallocation
								09/01/2010	\$ 400,000	
								07/14/2010	\$ (76,870,000)	401,300,000 Updated portfolio data from servicer
								03/26/2010	\$ 9,150,000	478,170,000 Updated portfolio data from servicer
								12/30/2009	\$ 21,330,000	469,020,000 Updated portfolio data from servicer/additional program initial cap
03/01/2009	Aurora Loan Services, LLC	Littleton	CO	ruitilase	r mandar matrument for nome Loan woulfications	\$ 798,000,000	IN/A	06/17/2009	\$ (338,450,000) \$ (11,860,000)	459,550,000 Updated portfolio data from servicer 447,690,000 Updated portfolio data from servicer/additional program initial cap
05/04/2002	Aurora Laon Condess LLO	Linter-		Purchase	Financial Instrument for Home Loan Modifications	700 000 000	NI/A	04/26/2017		\$ 101,003 Transfer of cap due to servicing transfer
			-					02/27/2017	\$ (21)	101,004 Transfer of cap due to servicing transfer
								12/27/2016		\$ 101,025 Transfer of cap due to servicing transfer
								11/29/2016		\$ 101,026 Updated due to quarterly assessment and reallocation
									\$ 444	101,034 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,152)	100,590 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,218)	101,742 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (697)	\$ 102,960 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (697)	\$ 103,657 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,166)	\$ 104,354 Updated due to quarterly assessment and reallocation
								03/28/2016	\$ (149)	\$ 105,520 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,133)	105,669 Reallocation due to MHA program deobligation
								12/28/2015	\$ (2,498)	112,802 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (2,327)	\$ 115,300 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (10,654)	121,202 Updated due to quarterly assessment and reallocation 118,675 Updated due to quarterly assessment and reallocation
			-					03/26/2015 04/28/2015	\$ (2,703) \$ (10,654)	131,856 Updated due to quarterly assessment and reallocation
			-					03/16/2015	\$ (210,000) \$ (2,703)	134,559 Transfer of cap due to servicing transfer
			-					12/29/2014	\$ (3,496)	\$ 344,559 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$ (207)	\$ 348,055 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (625)	\$ 348,262 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (315)	348,887 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (27)	349,202 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (759)	\$ 349,229 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1)	349,988 Updated due to quarterly assessment and reallocation
		1						03/25/2013	\$ (3)	349,989 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	349,992 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (5)	349,993 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)	349,998 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ 59,889	350,000 Updated due to quarterly assessment and reallocation
JUI 2 11 2 U 1 U	Autora Financiai Gloup, Ilic.	IVIAIILUII	INJ	. ururase	ar matument for nome Loan Mounications	ψ 10,000	14/1	09/30/2010	\$ 250,111	290,111 Updated portfolio data from servicer/additional program initial cap
05/21/2010	Aurora Financial Group, Inc.	Mariton	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	05/26/2010	\$ 30,000	40,000 Updated portfolio data from servicer/additional program initial cap
			-					04/26/2017	\$ (849)	\$ 140,330 Transfer of cap due to servicing transfer 140,334 Transfer of cap due to servicing transfer
			_	-				02/27/2017	\$ (849)	\$ 141,239 Transfer of cap due to servicing transfer
			-					12/15/2016	\$ 30,000	\$ 141,288 Transfer of cap due to servicing transfer
			-					11/29/2016 12/15/2016	\$ (88) \$ 30,000	\$ 111,288 Updated due to quarterly assessment and reallocation
			_					11/07/2016	\$ 4,883	 111,376 Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$ (12,666)	106,493 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,404)	119,159 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,437)	132,563 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 120,000	140,000 Transfer of cap due to servicing transfer
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/16/2015	\$ 20,000	20,000 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1)	101,069 Transfer of cap due to servicing transfer
								02/27/2017	\$ (22)	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	\$ (1,226)	100,629 Updated due to quarterly assessment and reallocation
			_					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 07/27/2016	\$ (742) \$ (742)	103,895 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$ (1,242) \$ (742)	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)	144,524 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
			_							
								12/23/2013 03/26/2014	\$ (232) \$ (8)	\$ 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation

								7	10/16/2013	\$ (260,902)	\$	31,017,611 Termination of SPA
								7	08/10/2012	\$ (1,401,716,594)	\$	31,278,513 Termination of SPA
									06/28/2012			1,432,995,107 Updated due to quarterly assessment and reallocation
									05/16/2012	\$ (200,000)	\$	1,433,013,000 Transfer of cap due to servicing transfer
									11/16/2011			1,433,213,000 Transfer of cap due to servicing transfer
									10/14/2011		_	1,434,113,000 Transfer of cap due to servicing transfer
									08/16/2011			1,554,813,000 Transfer of cap due to servicing transfer
									06/29/2011			1,555,113,000 Updated due to quarterly assessment and reallocation
									03/30/2011			1,555,136,337 Updated due to quarterly assessment and reallocation
	 								01/06/2011			1,555,138,885 Updated due to quarterly assessment and reallocation
	 								09/30/2010			1,332,200,000 Updated portfolio data from servicer/additional program initial cap 1,555,141,084 Updated portfolio data from servicer
	 								09/30/2010			1,332,200,000 Updated portfolio data from servicer 1,332,200,000 Updated portfolio data from servicer/additional program initial cap
		+							07/14/2010			1,236,900,000 Updated portfolio data from servicer
		+							03/26/2010			1,603,650,000 Updated portfolio data from servicer/additional program mittal cap
		+							01/26/2010			2,433,020,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 665,510,000		
						, , , , , , , , , , , , , , , , , , , ,			09/30/2009	\$ 162,680,000		967,120,000 Updated portfolio data from servicer/additional program initial cap
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900.	1.41.1	3	06/12/2009	\$ 5,540,000		804,440,000 Updated portfolio data from servicer
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$ 100,000		100,000 Transfer of cap due to servicing transfer
									04/26/2017	\$ 1,975,739		16,865,154 Transfer of cap due to servicing transfer
									02/27/2017	\$ 6,343,470		14,889,415 Transfer of cap due to servicing transfer
									12/27/2016	\$ (1,492)		8,545,945 Transfer of cap due to servicing transfer
									11/29/2016	\$ (8,773)		8,547,437 Updated due to quarterly assessment and reallocation
									11/07/2016		\$	8,556,210 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 7,664,122	\$	8,556,210 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (11,922)		892,088 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (35,287)	\$	904,010 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (38,152)		939,297 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (71,953)		977,449 Updated due to quarterly assessment and reallocation
									03/28/2016	\$ (9,603)		1,049,402 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (449,391)		1,059,005 Reallocation due to MHA program deobligation
									12/28/2015	\$ (147,262)		1,508,396 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (171,928)	\$	1,655,658 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (126,525)		1,827,586 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (530,072)		1,954,111 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (134,454)		2,484,183 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (354,804)		2,618,637 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,515)		2,973,441 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (10,629)		2,976,956 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (5,322)		2,987,585 Updated due to quarterly assessment and reallocation
									05/15/2014	\$ 20,000		2,992,907 Transfer of cap due to servicing transfer
									04/16/2014	\$ 10,000		2,972,907 Transfer of cap due to servicing transfer
	-		-						03/26/2014	\$ (449)		2,962,907 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 50,000		2,963,356 Transfer of cap due to servicing transfer
								_	12/23/2013	\$ (12,339)		2,913,356 Updated due to quarterly assessment and reallocation
	-		-		1	-	-	-	09/27/2013		\$	2,925,695 Updated due to quarterly assessment and reallocation
	-		+		1				09/16/2013	\$ 460,000		2,925,702 Transfer of cap due to servicing transfer
			-						06/27/2013	, , ,	_	2,465,702 Updated due to quarterly assessment and reallocation
			-						03/25/2013	, (,		2,465,722 Updated due to quarterly assessment and reallocation
	-		-		1	-	-	-	12/27/2012	\$ (14) \$ (53)		2,465,775 Updated due to quarterly assessment and reallocation
		-	-							, ()		2,465,789 Updated due to quarterly assessment and reallocation
		-	-						09/27/2012	\$ (83)	-	2,465,872 Updated due to quarterly assessment and reallocation
			+				_		06/28/2011	\$ (30)		2,465,902 Updated due to quarterly assessment and reallocation
	-		-				_		06/29/2011	\$ (36)		
	 		-			+	_		03/30/2011	\$ (3)		2,465,938 Updated due to quarterly assessment and reallocation 2,465,938 Updated due to quarterly assessment and reallocation
J, JUI 20 10	Sanoo Fopular de Puerto Rico	Jan Judii	r it	. ururase		φ 1,700,	OU IN/A		01/06/2011	\$ 765,945		2,465,942 Updated due to quarterly assessment and reallocation
9/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.700	00 N/A		09/30/2010	\$ 765,945		2,465,945 Updated portfolio data from servicer
	 							3	12/29/2014	\$ 40,000		42,719 Updated due to quarterly assessment and reallocation
	 		-			+	_	3	12/16/2013	\$ (5,500,000)		40,000 Transfer of cap due to servicing transfer
3/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Pulchase	Financial instrument for Home Loan Modifications	\$ 1,060,	00 N/A		09/24/2010	\$ (5,500,000)		5,500,000 Updated portfolio data from servicer - Termination of SPA
2/02/2010			-	Purchase	Financial Instrument for Home Loan Modifications		00 11/4	11	07/09/2013	\$ (23,179,591) \$ 4,440,000		
			-					44		, , ,		109,043,110 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (50,000)		109,043,125 Transfer of cap due to servicing transfer
			-						05/16/2013 06/14/2013	\$ (20,000) \$ (50,000)		109,093,125 Transfer of cap due to servicing transfer
			-							, , ,		109,113,125 Updated due to quarterly assessment and reallocation
			-						03/25/2013	, , , , , , ,	_	109,113,126 Transfer of cap due to servicing transfer
			-						11/15/2012	\$ (230,000)		109,343,126 Updated due to quarterly assessment and reallocation
			-						09/27/2012		_	
			-	-					08/23/2012	\$ (166,976,849)		
			-						08/16/2012	\$ (134,230,000)		276,319,974 Transfer of cap due to servicing transfer
			-						07/16/2012	\$ (90,000)		410,549,974 Transfer of cap due to servicing transfer
			-						06/28/2012	\$ (1,768)	_	410,639,974 Updated due to quarterly assessment and reallocation
	-		-				_		04/16/2012	\$ (500,000)		
	 		-			+	_		03/15/2012	\$ 100,000		411,141,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer
									10/14/2011	\$ (200,000)	\$	411,041,742 Transfer of cap due to servicing transfer
									06/29/2011	\$ (3,273)		411,241,742 Updated due to quarterly assessment and reallocation

04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	06/12/2009	\$ 3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)								09/30/2009	\$ (717,420,000) s	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,290,780,000		6,756,200,000 Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$ 450,100,000	_	
									03/26/2010	\$ 905,010,000		
									04/19/2010	\$ 10,280,000		8,121,590,000 Transfer of cap due to servicing transfer
			-						06/16/2010	\$ 286,510,000		
			-						07/14/2010	\$ (1,787,300,000	-	
			-						09/30/2010	\$ 105,500,000	_	6,620,800,000 Updated portfolio data from servicer
			-							,		
			_						09/30/2010	\$ (614,527,362)		6,111,772,638 Updated portfolio data from servicer
									12/15/2010	\$ 236,000,000	_	
			_						01/06/2011	\$ (8,012)	_	
									02/16/2011	\$ 1,800,000	-	6,349,564,626 Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000	\$	6,349,664,626 Transfer of cap due to servicing transfer
									03/30/2011	\$ (9,190)) \$	6,349,655,436 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000	\$	6,350,155,436 Transfer of cap due to servicing transfer
									06/16/2011	\$ (1,000,000)) \$	6,349,155,436 Transfer of cap due to servicing transfer
									06/29/2011	\$ (82,347)) \$	6,349,073,089 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)) \$	6,348,873,089 Transfer of cap due to servicing transfer
									08/16/2011	\$ (3,400,000) \$	6,345,473,089 Transfer of cap due to servicing transfer
									09/15/2011	\$ (1,400,000	_	
									10/14/2011	\$ 120,600,000	_	
									10/19/2011	\$ 317,956,289		6,782,629,378 Transfer of cap due to merger/acquisition
		1				+			11/16/2011	\$ 800,000	-	
			1		+				12/15/2011	\$ (17,600,000	-	
			+						02/16/2012	\$ (2,100,000)		
									03/15/2012	* * * * * * * * * * * * * * * * * * * *		
											_	
			-						04/16/2012	\$ (63,800,000)		
									05/16/2012	\$ 20,000	_	6,676,049,378 Transfer of cap due to servicing transfer
			_						06/14/2012	\$ (8,860,000)		
									06/28/2012	\$ (58,550)) \$	6,667,130,828 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (6,840,000)		
									08/10/2012	\$ 1,401,716,594	\$	8,062,007,423 Transfer of cap due to merger/acquisition
									08/16/2012	\$ (4,780,000)) \$	8,057,227,423 Transfer of cap due to servicing transfer
									09/27/2012	\$ (205,946)) \$	8,057,021,476 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (153,220,000)) \$	7,903,801,476 Transfer of cap due to servicing transfer
									11/15/2012	\$ (27,300,000)) \$	7,876,501,476 Transfer of cap due to servicing transfer
									12/14/2012	\$ (50,350,000)		
									12/27/2012	\$ (33,515	_	7,826,117,961 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (27,000,000		
									02/14/2013	\$ (41,830,000)		
									03/14/2013	\$ (5,900,000		
									03/25/2013	\$ (122,604		
									04/16/2013	\$ (1,410,000)		
			-						05/16/2013	\$ (940,000)	_	
			-							(,	_	
			-						06/14/2013	\$ (16,950,000)	_	
									06/27/2013	\$ (45,103)	_	7,731,920,254 Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$ (25,580,000)		
									08/15/2013	\$ (6,730,000)		7,699,610,254 Transfer of cap due to servicing transfer
									09/16/2013	\$ (290,640,000)		7,408,970,254 Transfer of cap due to servicing transfer
									09/27/2013	\$ (15,411)) \$	7,408,954,843 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (79,200,000)) \$	7,329,754,843 Transfer of cap due to servicing transfer
									10/16/2013	\$ 260,902	\$	7,330,015,745 Transfer of cap due to merger/acquisition
									11/14/2013	\$ (14,600,000)) \$	7,315,415,745 Transfer of cap due to servicing transfer
									12/16/2013	\$ (23,220,000)) \$	7,292,195,745 Transfer of cap due to servicing transfer
									12/23/2013	\$ (25,226,860)	_	7,266,968,885 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (27,070,000)	_	
									02/13/2014	\$ (110,110,000)	_	7,129,788,885 Transfer of cap due to servicing transfer
		1				+			03/14/2014	\$ (27,640,000)		7,102,148,885 Transfer of cap due to servicing transfer
			1		+				03/26/2014			7,101,280,460 Updated due to quarterly assessment and reallocation
			1		+				04/16/2014	* (,		7,101,200,460 Opdated due to quarterly assessment and reallocation 7,083,570,460 Transfer of cap due to servicing transfer
			+						05/15/2014			
		-	-	-		+						7,053,530,460 Transfer of cap due to servicing transfer
			-						06/16/2014			7,043,870,460 Transfer of cap due to servicing transfer
			-						06/26/2014			7,033,785,490 Updated due to quarterly assessment and reallocation
						-			07/16/2014			7,027,605,490 Transfer of cap due to servicing transfer
									07/29/2014			7,007,720,292 Updated due to quarterly assessment and reallocation
									08/14/2014			6,995,850,292 Transfer of cap due to servicing transfer
									09/16/2014			6,974,460,292 Transfer of cap due to servicing transfer
									09/29/2014			6,967,926,873 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

			_								
								04/16/2015	\$ (330,000)	\$	100,390,410 Transfer of cap due to servicing transfer
								04/28/2015	\$ 189,139	\$	100,579,549 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (10,000)	\$	100,569,549 Transfer of cap due to servicing transfer
								06/25/2015	\$ 311,061	\$	100,880,610 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 2,219,656		103,100,266 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (30,000)	\$	103,070,266 Transfer of cap due to servicing transfer
								12/28/2015	\$ 2,627,838		105,698,104 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (3,503,217)		102,194,887 Reallocation due to MHA program deobligation
								03/28/2016	\$ (74,514)	\$	102,120,373 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (562,214)	\$	101,558,159 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (750,000)	\$	100,808,159 Transfer of cap due to servicing transfer
								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)	s	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		\$	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
								04/26/2017	\$ (13,207)	\$	95,181,623 Transfer of cap due to servicing transfer
	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
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 portfolio data from servicer/additional program initial of
								12/30/2009	\$ 1,460,000	\$	1,960,000 Updated portfolio data from servicer/additional program initial of
								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)	S	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		580,220 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
			_					01/25/2012	\$ (580,212)	Ÿ	- Termination of SPA
00/2000	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	000 N/A	01/22/2010	\$ 10,000	\$	240,000 Updated portfolio data from servicer/additional program initial of
03/2003	Say Guil Credit Union	тапіра	FL	ruicilase	Tilianciai instrument for Home Loan Woullications	\$ 230	JUU IN/A	03/26/2010	\$ 440,000		
			_								680,000 Updated portfolio data from servicer
								07/14/2010	\$ (80,000)	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$ (19,778)	\$	580,222 Updated portfolio data from servicer
								10/15/2010	\$ (580,222)		- Termination of SPA
/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 Updated portfolio data from servicer/additional program initial of
								12/30/2009	\$ 43,590,000	\$	111,700,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$ 34,540,000	\$	146,240,000 Updated portfolio data from servicer
								05/07/2010	\$ 1,010,000	\$	147,250,000 Updated portfolio 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 Updated portfolio data from servicer/additional program initial
$\overline{}$								09/30/2010	\$ (15,252,303)	\$	98,347,697 Updated portfolio data from servicer
										\$	
								09/30/2010 01/06/2011	\$ (15,252,303) \$ (70)	\$	98,347,627 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011	\$ (15,252,303) \$ (70) \$ (86)	\$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000	\$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000	\$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771)	\$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ (771) \$ 600,000	\$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000)	\$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Interest of the properties
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 10/15/2011 10/14/2011 01/13/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 900,000	\$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,750 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer
								09/30/2010 01/08/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 900,000 \$ 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,46,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 900,000 \$ 2,400,000 \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 900,000 \$ 2,400,000 \$ (100,000) \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 93,746,770 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 04/16/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 900,000 \$ 2,400,000 \$ (100,000) \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 900,000 \$ 2,400,000 \$ (100,000) \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 93,746,770 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 04/16/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 900,000 \$ 2,400,000 \$ (100,000) \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ (100,000) \$ 200,000 \$ 30,000 \$ 1,810,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,76,770 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ (10,000) \$ 200,000 \$ 1,810,000 \$ 1,810,000 \$ (508)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 85,766,770 Transfer of cap due to servicing transfer 95,766,770 Transfer 05,766 Transfer 95,766,770 Transfer 96,767 Transfer 96,767 Transfer 96,767 Transfer 96,767 Transfer 96,767 Transfer 96,767 Transfer 97,767 Tra
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ 2,400,000 \$ 3 (100,000) \$ 3 (100,000) \$ 5 (508) \$ (508) \$ (508) \$ (1,249)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ 2,400,000 \$ 2,400,000 \$ 200,000 \$ 1,810,000 \$ 30,000 \$ (508) \$ (508) \$ (508) \$ (12,49) \$ (12,49)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,966,770 Transfer of cap due to servicing transfer 85,786,780 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605.013 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 07/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/20/2012 07/16/2012 06/20/2012 07/16/2012 06/20/2012 07/16/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ 2,400,000 \$ 20,000 \$ 30,000 \$ 1,810,000 \$ (508) \$ (260,000 \$ 1,810,000 \$ 1,810,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,720 Transfer of cap due to servicing transfer 85,786,730 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/32/2011 06/23/2011 10/47/2011 10/47/2011 09/15/2012 02/16/2012 04/16/2012 06/16/2012 06/16/2012 06/26/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 20,000 \$ (100,000) \$ 30,000 \$ 1,810,000 \$ (508) \$ (508) \$ (2,460,000) \$ (508) \$ (1,249) \$ (1,249) \$ (1,259) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,641 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/4/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 12/14/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 30,000 \$ 1,810,000 \$ (508) \$ (100,000) \$ (508) \$ (100,000) \$ (508) \$ (100,000) \$ (508) \$ (100,000) \$ (100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,46,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,76,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,76,770 Transfer of cap due to servicing transfer 83,76,770 Transfer of cap due to servicing transfer 83,76,770 Transfer of cap due to servicing transfer 83,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 99,575,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 04/13/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 12/14/2012	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 200,000 \$ 1,810,000 \$ (12,49) \$ 160,000 \$ 1,810,000 \$ 1,810,000 \$ 1,810,000 \$ 1,810,000 \$ 2,660,000 \$ 1,810,000 \$ 1,970,000 \$ 1,970,000 \$ 1,970,000 \$ 1,970,000 \$ 1,970,000 \$ 1,970,000 \$ 1,970,000 \$ 1,970,000 \$ 1,970,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 87,786,770 Transfer of cap due to servicing transfer 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Transfer of cap due to servicing transfer 95,575,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,165,1715 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/33/2011 10/4/3/2011 09/15/2011 10/4/2011 09/15/2012 02/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/20/20/20/20/20/20/20/20/20/20/20/20/20/	\$ (15,252,303) \$ (70) \$ (86) \$ 100,000 \$ 100,000 \$ (18,900,000) \$ 900,000 \$ 20,000 \$ (100,000) \$ 20,000 \$ 1,810,000 \$ (100,000) \$ (100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,750 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,76,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,262 Updated due to quarterly assessment and reallocation 88,445,013 Updated due to quarterly assessment and reallocation 98,655,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 109,164,715 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/39/2011 06/29/2011 10/4/2011 10/4/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 02/14/2013	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ 2,400,000 \$ 30,000 \$ 1,810,000 \$ 1,810,000 \$ 1,680,000 \$ 1,680,000 \$ 1,750,000 \$ 1,750,000 \$ 13,590,000 \$ 13,590,000 \$ 2,980,000 \$ 3,250,000 \$ 3,250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,76,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,767,70 Transfer of cap due to servicing transfer 83,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 109,254,715 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 07/13/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 30,000 \$ 1,810,000 \$ (508) \$ (508) \$ 2,660,000 \$ 13,500,000 \$ 13,500,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,766,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 88,446,262 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 95,675,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 109,254,715 Transfer of cap due to servicing transfer 112,304,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 113,333,757 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/39/2011 06/29/2011 10/4/2011 10/4/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 02/14/2013	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ 2,400,000 \$ 30,000 \$ 1,810,000 \$ 1,810,000 \$ 1,680,000 \$ 1,680,000 \$ 1,750,000 \$ 1,750,000 \$ 13,590,000 \$ 13,590,000 \$ 2,980,000 \$ 3,250,000 \$ 3,250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 98,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,76,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 95,575,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 109,254,715 Transfer of cap due to servicing transfer 112,504,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 07/13/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ 2,400,000 \$ 2,400,000 \$ 2,400,000 \$ 30,000 \$ 1,810,000 \$ (508) \$ (508) \$ 2,660,000 \$ 13,500,000 \$ 13,500,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,766,770 Transfer of cap due to servicing transfer 83,766,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 109,254,715 Transfer of cap due to servicing transfer 112,504,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 113,333,757 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/32/2011 09/15/2011 10/14/2011 10/14/2011 07/15/2012 07/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/25/2013	\$ (15,252,303) \$ (70) \$ (86) \$ 100,000 \$ 100,000 \$ (18,900,000) \$ (90,000) \$ 200,000 \$ 24,000,000 \$ 200,000 \$ 30,000 \$ 1,810,000 \$ (508) \$ (12,49) \$ (12,49) \$ 160,000 \$ (2,98) \$ (2,98) \$ (2,98) \$ (2,98) \$ (2,98) \$ (2,98) \$ (3,250,000) \$ 3,250,000 \$ 3,250,000 \$ 3,250,000 \$ 1,480,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,647 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 98,657,513 Transfer of cap due to servicing transfer 99,575,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 109,254,715 Transfer of cap due to servicing transfer 111,333,3692 Updated due to quarterly assessment and reallocation 113,333,692 Updated due to quarterly assessment and reallocation 113,333,692 Updated due to quarterly assessment and reallocation 114,823,692 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 10/4/2011 10/4/2011 09/15/2012 04/16/2012 04/16/2012 05/16/2012 06/28/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 20,000 \$ 20,000 \$ 1,810,000 \$ 1,810,000 \$ 1,810,000 \$ (10,000) \$ (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,767,770 Transfer of cap due to servicing transfer 83,786,770 Transfer of cap due to servicing transfer 84,786,262 Updated due to quarterly assessment and reallocation 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 111,504,715 Updated due to quarterly assessment and reallocation 113,334,715 Transfer of cap due to servicing transfer 111,334,715 Transfer of cap due to servicing transfer 111,333,792 Updated due to quarterly assessment and reallocation 114,823,692 Transfer of cap due to servicing transfer 111,438,952 Transfer of cap due to servicing
								09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 2,400,000 \$ 2,400,000 \$ 30,000 \$ 1,810,000 \$ (508) \$ (10,000) \$ (508) \$ (12,49) \$ (12,49) \$ (12,49) \$ (298) \$ (12,49) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of pap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,76,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 99,575,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 19,564,715 Transfer of cap due to servicing transfer 109,164,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 114,823,892 Transfer of cap due to servicing transfer 114,833,892 Transfer of cap due to servicing transfer 114,83,892 Transfer of cap due to servicing transfer 115,483,892 Transfer of cap due to servicing transfer

								09/27/2013	\$ (91)	s	156,113,293 Updated due to quarterly assessment and reallocation
			+					10/15/2013	\$ 5,430,000	\$	156,113,293 Updated due to quarterly assessment and reallocation 161,543,293 Transfer of cap due to servicing transfer
								11/14/2013	\$ 20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
								12/16/2013	\$ 260,000	\$	182,703,293 Transfer of cap due to servicing transfer
								12/23/2013	\$ (131,553)	s	182,571,740 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 1,070,000	s	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	S	
			-					03/26/2014	\$ (1,050)	\$	187,741,740 Transfer of cap due to servicing transfer 187,740,690 Updated due to quarterly assessment and reallocation
			-						, ,,,,,		
			-					04/16/2014	, .,	\$	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	\$ 2,600,000	\$	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	\$ 10,000	\$	214,678,341 Transfer of cap due to servicing transfer
								07/29/2014	\$ 13,360,843	\$	228,039,184 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 4,260,000	\$	232,299,184 Transfer of cap due to servicing transfer
								09/16/2014	\$ 260,000	\$	232,559,184 Transfer of cap due to servicing transfer
								09/29/2014	\$ 13,718,841	\$	246,278,025 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
								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	s	333,119,154 Transfer of cap due to servicing transfer
			+		+			02/13/2015	\$ 120,000	s S	333,239,154 Transfer of cap due to servicing transfer
			+	_				03/16/2015	\$ 39,430,000	-	
		-	-					03/16/2015	\$ 39,430,000	\$ \$	372,669,154 Transfer of cap due to servicing transfer
		-	-								409,624,966 Updated due to quarterly assessment and reallocation
		-	-					04/16/2015	\$ 6,870,000	\$	416,494,966 Transfer of cap due to servicing transfer
			-					04/28/2015	\$ (752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
		-						05/14/2015	\$ 5,890,000	\$	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	\$	447,891,543 Transfer of cap due to servicing transfer
								08/14/2015	\$ 430,000	\$	448,321,543 Transfer of cap due to servicing transfer
								09/16/2015	\$ (3,540,000)	\$	444,781,543 Transfer of cap due to servicing transfer
								09/28/2015	\$ 12,163,584	\$	456,945,127 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 16,640,000	\$	473,585,127 Transfer of cap due to servicing transfer
								11/16/2015	\$ (3,150,000)	\$	470,435,127 Transfer of cap due to servicing transfer
								12/16/2015	\$ 11,150,000		481.585.127 Transfer of cap due to servicing transfer
								12/28/2015	\$ (435,564)	\$	481,149,563 Updated due to quarterly assessment and reallocation
			-					01/14/2016	\$ (180,000)	\$	480,969,563 Transfer of cap due to servicing transfer
			-					02/16/2016	\$ (17,340,000)		
			-						* (),,	\$	463,629,563 Transfer of cap due to servicing transfer
			-					02/25/2016	, (,,	\$	462,679,275 Reallocation due to MHA program deobligation
								03/16/2016	\$ (530,000)	\$	462,149,275 Transfer of cap due to servicing transfer
			_					03/28/2016	\$ 38,851,352	\$	501,000,627 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 530,000	\$	501,530,627 Transfer of cap due to servicing transfer
								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	\$	532,273,680 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (1,070,000)	\$	531,203,680 Transfer of cap due to servicing transfer
								07/27/2016	\$ (1,918,274)	\$	529,285,406 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (490,000)	\$	528,795,406 Transfer of cap due to servicing transfer
		-		+				09/15/2016	\$ (220,000)	\$	528,575,406 Transfer of cap due to servicing transfer
			+		+			09/28/2016	\$ (3,129,286)	\$	525,446,120 Updated due to quarterly assessment and reallocation
		-	+						, ., .,		
		-	-					10/14/2016	,	\$	535,196,120 Transfer of cap due to servicing transfer
		-						10/25/2016	\$ (6,009,177)	\$	529,186,943 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 2,316,749	\$	531,503,692 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (2,460,000)	\$	529,043,692 Transfer of cap due to servicing transfer
								11/29/2016	\$ (335,585)	\$	528,708,107 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (16,370,000)	\$	512,338,107 Transfer of cap due to servicing transfer
								12/27/2016	\$ (29,269)	\$	512,308,838 Transfer of cap due to servicing transfer
								01/13/2017	\$ (2,180,000)	\$	510,128,838 Transfer of cap due to servicing transfer
								02/16/2017	\$ 21,870,000	\$	531,998,838 Transfer of cap due to servicing transfer
								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
								04/26/2017	\$ (19,027)		531,010,000 Transfer of cap due to servicing transfer
/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014	\$ 30,000		30,000 Transfer of cap due to servicing transfer
	Dans Harris Dank, IVA	Jilloago	100			-		11/14/2014	\$ 40,000		
			+								70,000 Transfer of cap due to servicing transfer
/2010	Promision Construe C.	Ole ele e	01:	Durah	Financial lasts ment for Herry Last At-485-45		N/A	04/16/2015			90,000 Transfer of cap due to servicing transfer
√2U1U	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$ 1,040,667		1,740,667 Updated portfolio data from servicer
		-						01/06/2011	\$ (2)		1,740,665 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)		1,740,662 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (28)	\$	1,740,634 Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan							08/10/2011	\$ (1,740,634)		- Termination of SPA

								12/16/2013	\$ 30,000		40,000 Transfer of cap due to servicing transfer
								04/16/2014	\$ 30,000	\$	70,000 Transfer of cap due to servicing transfer
								06/16/2014	\$ 40,000	\$	110,000 Transfer of cap due to servicing transfer
								06/26/2014	\$ (21)	\$	109,979 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (43)	\$	109,936 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (14)	s	109,922 Updated due to quarterly assessment and reallocation
			-					10/16/2014	\$ 40,000		149,922 Transfer of cap due to servicing transfer
			-							\$	
								12/16/2014	\$ (30,000)	\$	119,922 Transfer of cap due to servicing transfer
								12/29/2014	\$ (3,430)	\$	116,492 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,290)	\$	115,202 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (5,084)	\$	110,118 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (1,206)	s	108,912 Updated due to quarterly assessment and reallocation
			-						. (,,,		
			-					08/14/2015	\$ 10,000	\$	118,912 Transfer of cap due to servicing transfer
								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	S	133,687 Transfer of cap due to servicing transfer
			_					11/16/2015	\$ (20,000)	s	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
		İ		1				09/28/2016	\$ (54,107)	\$	177,335 Updated due to quarterly assessment and reallocation
			+					10/25/2016	\$ (51,127)		126,208 Updated due to quarterly assessment and reallocation
			-								
								11/07/2016	\$ 19,711		145,919 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (354)	\$	145,565 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (54)	\$	145,511 Transfer of cap due to servicing transfer
								02/27/2017	\$ (937)	\$	144,574 Transfer of cap due to servicing transfer
			-					04/26/2017	\$ (61)		
	Onlike a Harra Lange Inc. (Madaget		-					04/20/2017	, , ,	\$	144,513 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Vericrest	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	s	4.450.550 Hederal entitle data from a color
			-							-	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
								03/16/2011 03/30/2011	\$ 10,200,000 \$ (24)	\$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011	\$ 10,200,000 \$ (24) \$ (227)	\$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000	\$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011	\$ 10,200,000 \$ (24) \$ (227)	\$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000	\$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000	\$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000	\$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266)	\$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000	\$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266)	\$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ (689)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,330 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,348 Updated due to quarterly assessment and reallocation 32,669,348 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 01/16/2013	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ 1(114) \$ 8,020,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,534 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,345 Transfer of cap due to servicing transfer 32,669,345 Updated due to quarterly assessment and reallocation 72,669,345 Updated due to quarterly assessment and reallocation 72,669,345 Updated due to quarterly assessment and reallocation 74,650,504 Transfer of cap due to servicing transfer 75,669,354 Updated due to quarterly assessment and reallocation 75,669,354 Updated due to quarterly assessment and 75,669,354 Updated due to quar
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 12/7/2012 01/16/2013 03/25/2013	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Updated we to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 11/16/2013 03/25/2013 05/16/2013	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 900,000 \$ 900,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (691) \$ (691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,534 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,345 Transfer of cap due to servicing transfer 32,669,345 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 32,669,345 Transfer of cap due to servicing transfer 32,669,345 Transfer of cap due to servicing transfer 32,669,345 Transfer of cap due to servicing transfer 32,669,346 Transfer of cap due to servicing transfer 32,669,347 Transfer of cap due to servicing transfer 32,669,347 Transfer Other Tra
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 12/7/2012 01/16/2013 03/25/2013	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Updated we to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 11/16/2013 03/25/2013 05/16/2013	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 900,000 \$ 900,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (691) \$ (691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,330 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,304 Transfer of cap due to servicing transfer 32,669,348 Transfer of cap due to servicing transfer 40,689,234 Transfer of cap due to servicing transfer 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,688,633 Updated due to quarterly assessment and reallocation 40,688,643 Updated due to quarterly assessment and reallocation 40,688,643 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 06/27/2013 09/27/2013	\$ 10,200,000 \$ (24) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (689) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591) \$ (40,000) \$ (223) \$ (223)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,688,243 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,648,643 Transfer of cap due to servicing transfer 40,648,643 Updated due to quarterly assessment and reallocation 40,648,430 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 06/27/2013 06/27/2013 12/27/2013	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 900,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591) \$ (40,000) \$ (223) \$ (80) \$ (80) \$ (80) \$ (80)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,330 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,304 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 40,688,234 Updated due to quarterly assessment and reallocation 40,688,643 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,566 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/16/2013 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 900,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591) \$ (40,000) \$ (223) \$ (80) \$ (135,776) \$ (1,130,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,430 Updated due to quarterly assessment and reallocation 40,648,430 Updated due to quarterly assessment and reallocation 40,648,430 Updated due to quarterly assessment and reallocation 40,648,540 Updated due to quarterly assessment and reallocation 40,648,540 Updated due to quarterly assessment and reallocation 40,542,564 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2013 05/16/2013 05/16/2013 05/27/2013 05/27/2013 01/16/2014 02/13/2014	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 90,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (40,000) \$ (223) \$ (80) \$ (135,776) \$ (1,130,000) \$ (2,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,330 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,304 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 40,688,234 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/16/2013 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 900,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (591) \$ (40,000) \$ (223) \$ (80) \$ (135,776) \$ (1,130,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,430 Updated due to quarterly assessment and reallocation 40,648,430 Updated due to quarterly assessment and reallocation 40,648,430 Updated due to quarterly assessment and reallocation 40,648,540 Updated due to quarterly assessment and reallocation 40,648,540 Updated due to quarterly assessment and reallocation 40,542,564 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 300,000 \$ (266) \$ (689) \$ 720,000 \$ (114) \$ 8,020,000 \$ (40,000) \$ (223) \$ (80) \$ (135,776) \$ (1,130,000) \$ (2,500,000) \$ (2,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 32,669,348 Transfer of cap due to servicing transfer 32,669,348 Transfer of cap due to servicing transfer 40,688,434 Updated due to quarterly assessment and reallocation 40,648,401 Transfer of cap due to servicing transfer
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								03/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 06/28/2012 04/16/2012 06/28/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 01/16/2014 02/13/2014 03/16/2014 07/16/2015 07/16/2015 07/16/2015	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 900,000 \$ (266) \$ (689) \$ (720,000) \$ (720,000) \$ (40,000) \$ (250,000) \$ (4,907) \$ (250,000) \$ (4,697) \$ (40,000) \$ (4,882) \$ 7,720,000 \$ 4,210,000 \$ 7,720,000 \$ 4,210,000 \$ 4,210,000 \$ 8,0000 \$ (8,067,210) \$ 2,100,000 \$ 8,0000 \$ 8,0000 \$ 8,0000 \$ 8,0000 \$ 1,00000 \$ 1,00000 \$ 1,00000 \$ 1,000000 \$ 1,000000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,304 Transfer of cap due to servicing transfer 32,669,348 Transfer of cap due to servicing transfer 32,669,348 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,643 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,2564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 37,972,973 Transfer of cap due to servicing transfer 38,972,564 Transfer of cap due to servicing transfer 39,381,700 Updated due to quarterly assessment and reallocation 39,302,425 Updated due to quarterly assessment and reallocation 39,304,818 Updated due to quarterly assessment and reallocation 39,304,818 Transfer of cap due to servicing transfer 50,883,608 Transfer of cap due to servicing transfer 50,803,608 Tr
								03/16/2011 03/30/2011 03/30/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 06/27/2013 05/16/2013 05/16/2013 05/16/2014 07/20/20/20/20/20/20/20/20/20/20/20/20/20/	\$ 10,200,000 \$ (24) \$ (227) \$ 12,000,000 \$ 4,100,000 \$ 900,000 \$ 900,000 \$ (266) \$ (689) \$ (720,000) \$ (720,000) \$ (40,000) \$ (230) \$ (40,000) \$ (230) \$ (1130,000) \$ (2,500,000) \$ (4,697) \$ (554,42) \$ (40,822) \$ (40,882) \$ 7,680,000 \$ 4,210,000 \$ (8,067,210) \$ (8,067,210) \$ 2,100,000 \$ 8,990,000 \$ (8,067,210) \$ 2,100,000 \$ 8,990,000 \$ (8,067,210) \$ 2,100,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000 \$ 8,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,330 Updated due to quarterly assessment and reallocation 14,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,304 Transfer of cap due to servicing transfer 32,669,348 Updated due to quarterly assessment and reallocation 32,669,348 Updated due to quarterly assessment and reallocation 40,688,643 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Transfer of cap due to servicing transfer 40,97,676 Transfer of cap due to servicing transfer 40,976,767 Transfer of cap due to servicing transfer 40,976,767 Transfer of cap due to servicing transfer 40,976,767 Updated due to quarterly assessment and reallocation 40,976,776,776 Updated due to quarterly assessment and reallocation 40,977,977 Updated due to quarterly assessment and reallocation 40,977,977 Updated due to quarterly assessment and reallocation
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							07/16/2015	\$ 1,440,000	S	
		-	_							43,883,382 Transfer of cap due to servicing transfer
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							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
							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
							03/28/2016	\$ (507,342)		43,569,856 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ (280,000)		43,289,856 Transfer of cap due to servicing transfer
							05/16/2016	\$ 6,440,000	\$	49,729,856 Transfer of cap due to servicing transfer
							05/31/2016	\$ (5,160,746)	\$	44,569,110 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 1,600,000	S	46,169,110 Transfer of cap due to servicing transfer
							06/27/2016	\$ (3,196,570)		42,972,540 Updated due to quarterly assessment and reallocation
		_					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	\$	71,019,593 Transfer of cap due to servicing transfer
							10/25/2016	\$ (24,729,854)		46,289,739 Updated due to quarterly assessment and reallocation
		_	_		+		11/07/2016	\$ 9,534,228		55,823,967 Updated due to quarterly assessment and reallocation
		+	_							
		_					11/16/2016			54,733,967 Transfer of cap due to servicing transfer
							11/29/2016	\$ (160,291)		54,573,676 Updated due to quarterly assessment and reallocation
							12/15/2016	\$ 10,000	\$	54,583,676 Transfer of cap due to servicing transfer
							12/27/2016	\$ (24,778)	\$	54,558,898 Transfer of cap due to servicing transfer
							01/13/2017	\$ 20,000	\$	54,578,898 Transfer of cap due to servicing transfer
							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			56,056,537 Transfer of cap due to servicing transfer
							04/26/2017	\$ (27,508)	\$	56,029,029 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
							03/26/2014	\$ (20)	\$	209,980 Updated due to quarterly assessment and reallocation
							06/16/2014	\$ 10,000	\$	219,980 Transfer of cap due to servicing transfer
							06/26/2014	\$ (258)	\$	219,722 Updated due to quarterly assessment and reallocation
										219,210 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (512)		
		_					07/29/2014	, ,,		
							09/29/2014	\$ (169)	\$	219,041 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014	\$ (169) \$ (20,494)	\$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 01/15/2015	\$ (169) \$ (20,494) \$ 110,000	\$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer
							09/29/2014 12/29/2014 01/15/2015 03/26/2015	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311)	\$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 01/15/2015	\$ (169) \$ (20,494) \$ 110,000	\$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer
							09/29/2014 12/29/2014 01/15/2015 03/26/2015	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311)	\$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247)	\$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367)	\$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073)	\$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 197,260 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2016 09/28/2015 12/28/2015	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047)	\$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,732) \$ (43,047) \$ (899)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,387) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,387) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 212,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,214 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (83,089) \$ 360,000 \$ (83,089) \$ (49,636)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 133,314 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 130,315 Updated due to quarterly assessment and reallocation 1410,252 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 06/27/2016 06/27/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,636) \$ (49,636) \$ (49,636) \$ (66,831)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 194,243 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 1493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 10,938 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 10,938 Updated due to quarterly assessment and 10,938 Updated due 10,93
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 04/14/2016 06/27/2016 07/27/2016 09/28/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,636) \$ (49,636) \$ (49,651) \$ (86,831) \$ (86,831) \$ (86,831)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MIAP program deobligation 133,314 Updated due to quarterly assessment and reallocation 130,3314 Updated due to quarterly assessment and reallocation 140,589 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and re
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 06/27/2016 09/28/2016 10/25/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (15,073) \$ (43,047) \$ (83,089) \$ (83,089) \$ (49,656) \$ (49,656) \$ (86,831) \$ (86,831) \$ (86,249) \$ 31,633	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 306,589 Updated due to quarterly assessment and reallocation 242,107 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and 174,075 Updat
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 04/14/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (15,073) \$ (43,047) \$ (83,089) \$ 360,000 \$ (83,089) \$ (49,651) \$ (86,831) \$ (82,049) \$ (82,049) \$ 31,633 \$ (568)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 194,213 Updated due to quarterly assessment and reallocation 134,213 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 143,051 Updated due to quarterly assessment and reallocation 173,891 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and 174,175
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 11/29/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,667) \$ (15,073) \$ (43,047) \$ (899) \$ (83,089) \$ (49,636)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 130,3314 Updated due to quarterly assessment and reallocation 140,258 Updated due to quarterly assessment and reallocation 140,258 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 143,059 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and 174
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 03/28/2016 04/14/2016 05/31/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 11/29/2016 11/29/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (15,247) \$ (15,073) \$ (43,047) \$ (89,99) \$ 360,000 \$ (83,089) \$ (49,651) \$ (86,831) \$ (86,831) \$ (82,049) \$ 31,633 \$ (658) \$ (85,089) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (1,504)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 122,790 Updated due to quarterly assessment and reallocation 122,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 173,081 Updated due to quarterly assessment and reallocation 173,081 Transfer of cap due to sevicing transfer
							09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 11/29/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,667) \$ (15,073) \$ (43,047) \$ (899) \$ (83,089) \$ (49,636)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 130,3314 Updated due to quarterly assessment and reallocation 140,258 Updated due to quarterly assessment and reallocation 140,258 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 143,059 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and 174
10/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 03/28/2016 04/14/2016 05/31/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 11/29/2016 11/29/2016	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (15,247) \$ (15,073) \$ (43,047) \$ (89,99) \$ 360,000 \$ (83,089) \$ (49,651) \$ (86,831) \$ (86,831) \$ (82,049) \$ 31,633 \$ (658) \$ (85,089) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (87,99) \$ (1,504)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 122,790 Updated due to quarterly assessment and reallocation 122,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 173,081 Updated due to quarterly assessment and reallocation 173,081 Transfer of cap due to sevicing transfer
10/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A	09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 02/25/2016 03/28/2016 04/14/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/27/2016 11/27/2016 02/27/2016 02/27/2017 04/26/2017	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (15,247) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,651) \$ (86,831) \$ (82,049) \$ (31,633) \$ (82,049) \$ (31,633) \$ (68,311) \$ (82,049) \$ (83,089) \$ (83,089) \$ (49,651) \$ (86,831) \$ (86,831) \$ (86,831) \$ (86,831) \$ (87,049) \$ (87,049) \$ (99)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,030 Updated due to quarterly assessment and reallocation 173,030 Transfer of cap due to servicing transfer 171,433 Transfer of cap due to servicing transfer 171,433 Transfer of cap due to servicing transfer 171,433 Transfer of cap due to servicing transfer
0/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/29/2014 12/29/2014 01/15/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2017 04/26/2017 09/30/2010 06/29/2011	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (89,99) \$ (83,089) \$ (49,651) \$ (86,031) \$ (86,031) \$ (86,049) \$ (86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 310,338 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,135 Updated due to quarterly assessment and reallocation 173,1369 Transfer of cap due to sevicing transfer 171,433 Transfer of cap due to sevicing transfer 171,433 Updated due to quarterly assessment and reallocation 173,050 Updated Deficio data from servicer 145,055 Updated due to quarterly assessment and reallocation 174,050 Updated Deficio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and 145,055 Updated Deficio data from 145,055 Updated Deficio data from 145,055 Updated Deficio data from 145,0
0/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/29/2014 12/29/2014 01/15/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/27/2016 11/29/2016 11/27/2017 04/26/2017 04/26/2017 09/28/2011	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (15,247) \$ (15,247) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,656) \$ (84,965) \$ (86,831) \$ (86,831) \$ (82,049) \$ 31,653 \$ (658) \$ (87) \$ (99) \$ 45,056 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 306,589 Updated due to quarterly assessment and reallocation 242,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,125 Updated due to quarterly assessment and 174,125 Updated due
10/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A	09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 11/27/2016 09/28/2017 04/26/2017 04/26/2017 09/30/2010 06/29/2011	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (15,073) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,656) \$ (86,831) \$ (86,831) \$ (86,831) \$ (86,831) \$ (86,831) \$ (15,073) \$ (49,656) \$ (87,056) \$ (87,056) \$ (15,004) \$ (15,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 193,331 Updated due to quarterly assessment and reallocation 143,213 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 493,311 Transfer of cap due to servicing transfer 1410,225 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 143,056 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,130 Updated due to quarterly assessment and reallocation 174,505 Updated due to quarterly assessment and reallocation 174,505 Updated due to quarterly assessment and reallocation 174,505 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallo
10/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 04/14/2016 06/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (38,089) \$ (38,089) \$ (49,651) \$ (86,631) \$ (86,631) \$ (86,049) \$ (87,049) \$ (87,049) \$ (87,049) \$ (87,049) \$ (88,049) \$ (89,049) \$ (89,049) \$ (80,049) \$ (8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 192,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 309,3314 Updated due to quarterly assessment and reallocation 310,338 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,125 Updated due to quarterly assessment and reallocation 173,126 Updated due to quarterly assessment and reallocation 173,127 Updated due to quarterly assessment and reallocation 173,050 Transfer of cap due to servicing transfer 174,433 Transfer of cap due to servicing transfer 174,505 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Upda
30/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 09/30/2010 06/28/2012 06/28/2012 09/27/2011	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (64,289) \$ (15,247) \$ (15,073) \$ (43,047) \$ (89) \$ 360,000 \$ (83,089) \$ (49,651) \$ (82,049) \$ (84,651) \$ (86,831) \$ (82,049) \$ (87) \$ (99) \$ (49,551) \$ (668) \$ (87) \$ (1,504) \$ (99) \$ (49,551) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (11,504) \$ (11,504) \$ (11,504) \$ (11,504) \$ (11,504) \$ (11,504) \$ (11,504)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 193,331 Updated due to quarterly assessment and reallocation 143,213 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 493,311 Transfer of cap due to servicing transfer 1410,225 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 143,056 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,130 Updated due to quarterly assessment and reallocation 174,505 Updated due to quarterly assessment and reallocation 174,505 Updated due to quarterly assessment and reallocation 174,505 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallo
10/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 04/14/2016 06/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (64,289) \$ (15,247) \$ (15,073) \$ (43,047) \$ (89) \$ 360,000 \$ (83,089) \$ (49,651) \$ (82,049) \$ (84,651) \$ (86,831) \$ (82,049) \$ (87) \$ (99) \$ (49,551) \$ (668) \$ (87) \$ (1,504) \$ (99) \$ (49,551) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (10,504) \$ (11,504) \$ (11,504) \$ (11,504) \$ (11,504) \$ (11,504) \$ (11,504) \$ (11,504)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 192,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 309,3314 Updated due to quarterly assessment and reallocation 310,338 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,125 Updated due to quarterly assessment and reallocation 173,126 Updated due to quarterly assessment and reallocation 173,127 Updated due to quarterly assessment and reallocation 173,050 Transfer of cap due to servicing transfer 174,433 Transfer of cap due to servicing transfer 174,505 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Upda
0/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 09/30/2010 06/28/2012 06/28/2012 09/27/2011	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (83,089) \$ (36,308) \$ (49,651) \$ (86,831) \$ (82,049) \$ (31,047) \$ (668) \$ (87) \$ (15,074) \$ (89,99) \$ (49,651) \$ (86,831) \$ (86,831) \$ (86,831) \$ (87) \$ (15,04) \$ (10,04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 192,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 193,3314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 493,314 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 143,056 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,036 Transfer of cap due to servicing transfer 171,332 Transfer of cap due to servicing transfer 171,333 Transfer of cap due to servicing transfer 174,505 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated
10/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016 03/28/2016 04/14/2016 06/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 03/25/2013 12/23/2013 03/26/2014	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (15,247) \$ (20,367) \$ (43,047) \$ (899) \$ (83,089) \$ (49,636) \$ (84,636) \$ (84,636) \$ (85,049) \$ (86,031) \$ (86,031) \$ (86,031) \$ (86,031) \$ (86,031) \$ (86,031) \$ (86,031) \$ (86,031) \$ (86,031) \$ (86,031) \$ (87,049) \$ (15,04) \$ (15,04) \$ (17,04) \$ (19,04) \$ (11,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 192,236 Updated due to quarterly assessment and reallocation 227,947 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 300,588 Updated due to quarterly assessment and reallocation 310,338 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,091 Updated due to quarterly assessment and reallocation 174,092 Updated due to quarterly assessment and real
0/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2014 06/28/2012 09/27/2014 06/28/2014 06/28/2014 06/26/2014	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (15,247) \$ (15,247) \$ (15,073) \$ (43,047) \$ (83,089) \$ (30,089) \$ (49,636) \$ (83,089) \$ (49,636) \$ (86,831) \$ (82,049) \$ (87) \$ (88) \$ (99) \$ (45,056) \$ (15,054) \$ (20,387) \$ (20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 122,700 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 130,318 Updated due to quarterly assessment and reallocation 130,598 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,091 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,125 Transfer of cap due to servicing transfer 171,532 Transfer of cap due to servicing transfer 171,433 Transfer of cap due to servicing transfer 174,505 Updated due to quarterly assessment and reallocation 145,056 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 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
0/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/27/2016 02/27/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/2013 09/2013 09/2013 09/2013 09/2014 06/26/2014 06/26/2014 06/26/2014	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,651) \$ (86,831) \$ (82,049) \$ (31,633) \$ (568) \$ (87) \$ (15,073) \$ (15,073) \$ (99) \$ (49,651) \$ (99) \$ (49,651) \$ (99) \$ (10,504) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 192,236 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 306,589 Updated due to quarterly assessment and reallocation 310,338 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,133 Updated due to quarterly assessment and reallocation 173,036 Transfer of cap due to servicing transfer 171,532 Transfer of cap due to servicing transfer 171,535 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,861
10/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2016 09/28/2015 12/28/2016 03/28/2016 04/14/2016 05/31/2016 05/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 09/28/2016 05/27/2012 05/27/2012 05/27/2012 05/27/2012 05/27/2014 06/28/2014 06/26/2014 07/29/2014	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ (83,089) \$ (49,651) \$ (86,204) \$ (84,651) \$ (86,204) \$ (87,664) \$ (87,664) \$ (15,04) \$ (15,04) \$ (17,04) \$ (17,04) \$ (17,04) \$ (18,04) \$ (19,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 122,790 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 132,331 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 130,338 Updated due to quarterly assessment and reallocation 130,589 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 143,051 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 174,052 Updated due to quarterly assessment and reallocation 175,051 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment
0/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 06/27/2016 09/28/2015 11/29/2016 11/27/2016 09/28/2012 09/27/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (169) \$ (20,494) \$ 110,000 \$ (16,301) \$ (64,289) \$ (15,247) \$ (15,247) \$ (15,073) \$ (43,047) \$ (49,636) \$ (83,089) \$ (49,636) \$ (84,651) \$ (86,831) \$ (86,831) \$ (86,831) \$ (86,831) \$ (87) \$ (87) \$ (87) \$ (87) \$ (1504) \$ (20,87) \$ (83) \$ (20,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 122,790 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 130,331 Updated due to quarterly assessment and reallocation 130,331 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,091 Updated due to quarterly assessment and reallocation 173,091 Updated due to quarterly assessment and reallocation 173,091 Updated due to quarterly assessment and reallocation 173,095 Updated due to quarterly assessment and reallocation 173,096 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment
I0/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2016 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 11/07/2016 11/07/2016 11/29/2016 11/07/2016 11/29/2016 11/27/2016 02/27/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014 06/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (64,289) \$ (15,247) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,651) \$ (86,831) \$ (86,831) \$ (86,831) \$ (86,831) \$ (87) \$ (15,04) \$ (99) \$ (49,651) \$ (10,54) \$ (11,547)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,547 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 122,790 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 132,331 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 130,338 Updated due to quarterly assessment and reallocation 130,589 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 143,051 Updated due to quarterly assessment and reallocation 142,056 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 174,052 Updated due to quarterly assessment and reallocation 175,051 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment
30/2010 Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A	09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 06/27/2016 09/28/2010 11/29/2016 12/27/2016 09/28/2012 09/27/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (169) \$ (20,494) \$ 110,000 \$ (16,301) \$ (64,289) \$ (15,247) \$ (15,247) \$ (15,073) \$ (43,047) \$ (49,636) \$ (83,089) \$ (49,636) \$ (84,651) \$ (86,831) \$ (86,831) \$ (86,831) \$ (86,831) \$ (87) \$ (87) \$ (87) \$ (87) \$ (1504) \$ (20,87) \$ (83) \$ (20,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	219,041 Updated due to quarterly assessment and reallocation 198,547 Updated due to quarterly assessment and reallocation 308,647 Transfer of cap due to servicing transfer 292,236 Updated due to quarterly assessment and reallocation 122,790 Updated due to quarterly assessment and reallocation 192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 133,314 Updated due to quarterly assessment and reallocation 130,331 Updated due to quarterly assessment and reallocation 130,331 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation 173,091 Updated due to quarterly assessment and reallocation 173,091 Updated due to quarterly assessment and reallocation 173,091 Updated due to quarterly assessment and reallocation 173,095 Updated due to quarterly assessment and reallocation 173,096 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment

								12/28/2015	\$ (2,660)	2 112 625 Indeted due to questody accessment and reallocation
			-					02/25/2016		
									\$ (7,597)	
								03/28/2016	\$ (159)	
								05/31/2016	\$ (1,242)	
								06/27/2016	\$ (742)	\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 472	
								11/29/2016	\$ (8)	
								12/27/2016	\$ (1)	
								02/27/2017	\$ (22)	
								04/26/2017	\$ (1)	
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	06/17/2009	\$ (63,980,000)	\$ 131,020,000 Updated portfolio data from servicer
								09/30/2009	\$ 90,990,000	\$ 222,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 57,980,000	\$ 279,990,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 74,520,000	\$ 354,510,000 Updated portfolio data from servicer
								07/14/2010	\$ (75,610,000)	
								08/13/2010	\$ 1,100,000	
								09/30/2010	\$ 3,763,685	
			-					12/15/2010	\$ 300,000	
								01/06/2011	\$ (325)	
								01/13/2011	\$ 2,400,000	\$ 286,463,360 Transfer of cap due to servicing transfer
								03/30/2011	\$ (384)	\$ 286,462,976 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (3,592)	\$ 286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 1,800,000	
								09/15/2011	\$ 100,000	
				+				11/16/2011	\$ 1,000,000	
		-	-	-				02/16/2012	\$	
									1,100,000	
								04/16/2012	\$ 100,000	
								05/16/2012	\$ 850,000	
								06/14/2012	\$ 2,240,000	\$ 293,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,520)	\$ 293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 1,690,000	
								08/16/2012	\$ (30,000)	
								09/27/2012	\$ (6,632)	
			-							
								10/16/2012	\$ 2,880,000	
								11/15/2012	\$ 1,500,000	
								12/14/2012	\$ 2,040,000	\$ 301,720,232 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,103)	\$ 301,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (10,000)	\$ 301,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$ 4,960,000	
								03/14/2013	\$ (30,000)	
								03/25/2013	\$ (4,179)	
			-							
								04/16/2013	\$ (70,000)	
								05/16/2013	\$ 1,570,000	
								06/14/2013	\$ (1,880,000)	\$ 306,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,522)	\$ 306,253,428 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 270,000	\$ 306,523,428 Transfer of cap due to servicing transfer
								09/16/2013	\$ 5,370,000	
								09/27/2013	\$ (525)	
				_					\$	
								10/15/2013		\$ 311,652,903 Transfer of cap due to servicing transfer
								11/14/2013	\$ 2,000,000	
								12/16/2013	\$ 1,370,000	
								12/23/2013	\$ (873,891)	\$ 314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 120,000	\$ 314,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$ 280,000	
	<u> </u>							03/14/2014	\$ 50,000	
			-					03/26/2014	\$ (30,084)	
		-	-	-					\$	
			-					04/16/2014	2,660,000	
								05/15/2014	\$ (430,000)	
								06/16/2014	\$ (130,000)	
								06/26/2014	\$ (351,513)	\$ 316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (23,460,000)	\$ 292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	\$ (621,598)	
	<u> </u>							08/14/2014	\$ (560,000)	
			-					09/16/2014	\$ 8,810,000	
		-	-	-						
			-					09/29/2014	\$ (205,371)	
								10/16/2014	\$ (19,600,000)	
								11/14/2014	\$ 10,000	
								12/16/2014	\$ 50,000	\$ 280,740,446 Transfer of cap due to servicing transfer
								12/29/2014	\$ (14,927,467)	
								01/15/2015	\$ 32,230,000	
				_				03/16/2015	\$ (20,000)	
								03/26/2015	\$ (8,127,120)	
			1	1				04/16/2015	\$ 40,000	\$ 289,935,859 Transfer of cap due to servicing transfer

										258,130,493 Updated due to quarterly assessment and reallocation
			-				04/28/2015	\$ (31,805,366)	\$	-, -, -, -, -, -, -, -, -, -, -, -, -, -
							05/14/2015	\$ (30,000)	\$	258,100,493 Transfer of cap due to servicing transfer
							06/16/2015	\$ 9,790,000	\$	267,890,493 Transfer of cap due to servicing transfer
							06/25/2015	\$ (8,177,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
							08/14/2015	\$ (150,000)	\$	259,293,227 Transfer of cap due to servicing transfer
							09/16/2015	\$ (680,000)	\$	258,613,227 Transfer of cap due to servicing transfer
							09/28/2015	\$ (10,203,040)	\$	248,410,187 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ (730,000)	\$	247,680,187 Transfer of cap due to servicing transfer
							11/16/2015	\$ (540,000)	\$	247,140,187 Transfer of cap due to servicing transfer
							12/16/2015	\$ (50,000)	\$	247,090,187 Transfer of cap due to servicing transfer
							12/28/2015	\$ (6,579,685)	s	240,510,502 Updated due to quarterly assessment and reallocation
			-	_			01/14/2016	\$ (420,000)		240,090,502 Transfer of cap due to servicing transfer
			-						\$	
			-				02/16/2016	\$ 30,000	\$	240,120,502 Transfer of cap due to servicing transfer
							02/25/2016	\$ (24,021,774)	\$	216,098,728 Reallocation due to MHA program deobligation
							03/16/2016	\$ 4,710,000		220,808,728 Transfer of cap due to servicing transfer
							03/28/2016	\$ (580,686)	\$	220,228,042 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ 6,440,000	\$	226,668,042 Transfer of cap due to servicing transfer
							05/16/2016	\$ 8,550,000	\$	235,218,042 Transfer of cap due to servicing transfer
							05/31/2016	\$ (6,799,869)	\$	228,418,173 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ (380,000)	\$	228,038,173 Transfer of cap due to servicing transfer
							06/27/2016	\$ (3,862,673)	\$	224,175,500 Updated due to quarterly assessment and reallocation
		-		1			07/14/2016	\$ 3,650,000		227,825,500 Transfer of cap due to servicing transfer
			-					,,		
			-	-			07/27/2016			223,717,819 Updated due to quarterly assessment and reallocation
		-		-			08/16/2016	\$ 6,530,000		230,247,819 Transfer of cap due to servicing transfer
							09/15/2016	\$ (220,000)	\$	230,027,819 Transfer of cap due to servicing transfer
							09/28/2016	\$ (8,385,271)		221,642,548 Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 62,500,000	\$	284,142,548 Transfer of cap due to servicing transfer
							10/25/2016	\$ (47,135,612)	\$	237,006,936 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 18,172,435	\$	255,179,371 Updated due to quarterly assessment and reallocation
							11/16/2016	\$ (190,000)	\$	254,989,371 Transfer of cap due to servicing transfer
			_				11/29/2016	\$ (406,948)	\$	254,582,423 Updated due to quarterly assessment and reallocation
			-	_			12/15/2016	\$ 720,000		255,302,423 Transfer of cap due to servicing transfer
			-					,		
			-				12/27/2016	. (- , ,	\$	255,241,371 Transfer of cap due to servicing transfer
			-				01/13/2017	\$ 1,890,000		257,131,371 Transfer of cap due to servicing transfer
							02/16/2017	\$ 1,160,000	\$	
										258,291,371 Transfer of cap due to servicing transfer
							02/27/2017	\$ (1,057,578)	\$	257,233,793 Transfer of cap due to servicing transfer
									\$	
							02/27/2017	\$ (1,057,578)	\$	257,233,793 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520.000 N/A	02/27/2017 03/16/2017 04/26/2017	\$ (1,057,578) \$ 980,000 \$ (69,282)	\$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000	\$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000	\$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,1213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000)	\$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000)	\$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,1213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000)	\$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000)	\$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346	\$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,134,511 Transfer of cap due to servicing transfer 258,134,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 08/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 06/29/2011	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 181,000,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,733 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,36 \$ (486) \$ (55) \$ (452) \$ (3039) \$ (3039) \$ (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 18,150,000 Updated portfolio data from servicer 14,646,346 Updated portfolio data from servicer 14,646,346 Updated portfolio data from servicer 14,646,454 Updated due to quarterly assessment and reallocation 14,645,484 Updated due to quarterly assessment and reallocation 15,646,677 Updated due to quarterly assessment and reallocation 16,646 Updated due to quarterly assessment and reallocation 17,647 Updated due to quarterly assessment and reallocation 18,647 Updated due to quarterly assessment and reallocation 19,648 Updated due to quarterly assessment and reallocation 19,649 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (309) \$ (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,569,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 186,0000 Updated portfolio data from servicer 186,264,264 Updated portfolio data from servicer 186,264,265 Updated portfolio data from servicer 186,264,265 Updated due to quarterly assessment and reallocation 186,64,265 Updated due to quarterly assessment and reallocation 186,64,647 Updated due to quarterly assessment and reallocation 186,64,677 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (3039) \$ (807) \$ (131) \$ (475) \$ (175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,646,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,670 Updated due to quarterly assessment and reallocation 42,644,670 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,540 Updated due to quarterly assessment and reallocation 42,643,640 Updated due to quarterly assessment and reallocation 42,643,640 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,3896 Updated due to quarterly assessment and reallocation 42,643,3896 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (3039) \$ (807) \$ (131) \$ (475) \$ (175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,646,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,670 Updated due to quarterly assessment and reallocation 42,644,670 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,540 Updated due to quarterly assessment and reallocation 42,643,640 Updated due to quarterly assessment and reallocation 42,643,640 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,3896 Updated due to quarterly assessment and reallocation 42,643,3896 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (45) \$ (55) \$ (452) \$ (309) \$ (807) \$ (175) \$ (475) \$ (175) \$ (175) \$ (62) \$ (62)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,670 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,360 \$ (46) \$ (55) \$ (452) \$ (3039) \$ (807) \$ (131) \$ (475) \$ (475) \$ (475) \$ (4746) \$ (97,446) \$ (32,041) \$ (32,041) \$ (32,041) \$ (32,041) \$ (32,041)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 40,546,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,245 Updated portfolio data from servicer 42,646,446 Updated portfolio data from servicer 42,646,448 Updated due to quarterly assessment and reallocation 42,645,481 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (652) \$ (309) \$ (407) \$ (475) \$ (175) \$ (475) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,646,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,301 Updated due to quarterly assessment and reallocation 42,643,386 Updated due to quarterly assessment and reallocation 42,643,386 Updated due to quarterly assessment and reallocation 42,643,381 Updated due to quarterly assessment and reallocation 42,547,313 Updated due to quarterly assessment and reallocation 42,647,37,981
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (7,446) \$ (62) \$ (3,201) \$ (35,874) \$ (69,315) \$ (69,315) \$ (69,315) \$ (69,315)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 18,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,544 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 08/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (3039) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (32,001) \$ (33,874) \$ (69,315) \$ (69,315) \$ (69,375)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 38,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,646,793 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,836 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,833 Updated due to quarterly assessment and reallocation 42,643,333 Updated due to quarterly assessment and reallocation 42,647,398 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (655) \$ (452) \$ (452) \$ (452) \$ (475) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,646,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,386 Updated due to quarterly assessment and reallocation 42,643,386 Updated due to quarterly assessment and reallocation 42,643,389 Updated due to quarterly assessment and reallocation 42,643,380 Updated due to quarterly assessment and reallocation 42,643,381 Updated due to quarterly assessment and reallocation 42,643,383 Updated due to quarterly assessment and reallocation 42,647,5742 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 44,446,647 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (7,846,346) \$ (65) \$ (65) \$ (65) \$ (65) \$ (67) \$ (131) \$ (175) \$ (62) \$ (97,446) \$ (3,201) \$ (35,874) \$ (69,315) \$ (30,7107) \$ (307,107) \$ (307,107) \$ (307,107) \$ (307,107) \$ (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,389 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,865 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 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	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (3039) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (35,874) \$ (69,315) \$ (69,315) \$ (960,875) \$ (307,07) \$ (31,277) \$ (32,271,077) \$ (33,271,077) \$ (33,271,077) \$ (33,271,077) \$ (33,271,077) \$ (33,271,077) \$ (33,271,077)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 38,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,646,793 Updated due to quarterly assessment and reallocation 42,644,579 Updated due to quarterly assessment and reallocation 42,644,540 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,399 Updated due to quarterly assessment and reallocation 42,643,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,610 Updated due to quarterly assessment and reallocation 44,448,000 Updated due to quarterly assessment and reallocation 44,446,00 Updated due to quarterly assessment and reallocation 44,444,000 Updated due to quarterly assessment and reallocation 44,444,000 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (655) \$ (452) \$ (452) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (69,315) \$ (69,315) \$ (69,315) \$ (69,315) \$ (21,381) \$ (60,975) \$ (307,107) \$ (307,107) \$ (31,427) \$ (31,427) \$ (307,107) \$ (307,107) \$ (307,107) \$ (307,107) \$ (307,107) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,389 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,865 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
5/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 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	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (3039) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (35,874) \$ (69,315) \$ (69,315) \$ (960,875) \$ (307,07) \$ (31,277) \$ (32,271,077) \$ (33,271,077) \$ (33,271,077) \$ (33,271,077) \$ (33,271,077) \$ (33,271,077) \$ (33,271,077)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 38,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated duptate portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,646,793 Updated due to quarterly assessment and reallocation 42,644,540 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,399 Updated due to quarterly assessment and reallocation 42,643,187 Updated due to quarterly assessment and reallocation 42,643,399 Updated due to quarterly assessment and reallocation 42,437,398 Updated due to quarterly assessment and reallocation 42,416,671 Updated due to quarterly assessment and reallocation 42,416,670 Updated due to quarterly assessment and reallocation 44,446,00 Updated due to quarterly assessment and reallocation
5/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (655) \$ (452) \$ (452) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (69,315) \$ (69,315) \$ (69,315) \$ (69,315) \$ (21,381) \$ (60,975) \$ (307,107) \$ (307,107) \$ (31,427) \$ (31,427) \$ (307,107) \$ (307,107) \$ (307,107) \$ (307,107) \$ (307,107) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427) \$ (31,427)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 38,150,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,301 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,391 Updated due to quarterly assessment and reallocation 42,643,380 Updated due to quarterly assessment and reallocation 42,643,380 Updated due to quarterly assessment and reallocation 42,643,381 Updated due to quarterly assessment and reallocation 42,647,187 Updated due to quarterly assessment and reallocation 42,647,3187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 44,446,674 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
5/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/28/2015 06/25/2015 06/25/2015 06/25/2015	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (175) \$ (475) \$ (475) \$ (475) \$ (62) \$ (97,446) \$ (32,011) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,569,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 14,2646,300 Updated due to quarterly assessment and reallocation 14,2645,743 Updated due to quarterly assessment and reallocation 14,2646,781 Updated due to quarterly assessment and reallocation 14,2643,896 Updated due to quarterly assessment and reallocation 14,2643,987 Updated due to quarterly assessment and reallocation 14,2643,989 Updated due to quarterly assessment and reallocation 14,446,004 Updated due to quarterly assessment and reallocation 14,148,635 Updated due to quarterly assessment and reallocation 14,446,004 Updated due to quarterly assessment and reallocation 14,467,04,010 Updated due to quarterly assessment and reallocation 14,67,04,010 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 09/28/2015 04/28/2015	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,301 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,080 Updated due to quarterly assessment and reallocation 42,643,380 Updated due to quarterly assessment and reallocation 42,647,010 Updated due to quarterly assessment and reallocation 44,445,677 Updated due to quarterly assessment and reallocation 44,445,677 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 47,456,740,010 Updated due to quarterly assessment and reallocation 48,016,824 Updated due to quarterly assessment and reallocation 48,016,824 Updated due to quarterly assessment and reallocation 48,016,824 Updated due to quarterly assessment and reallocation
5/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 05/27/2013 05/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ 7,846,346 \$ (45) \$ (65) \$ (45) \$ (45) \$ (45) \$ (475) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,560,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,547,3187 Updated due to quarterly assessment and reallocation 42,647,941 Updated due to quarterly assessment and reallocation 42,647,941 Updated due to quarterly assessment and reallocation 42,447,989 Updated due to quarterly assessment and reallocation 42,447,989 Updated due to quarterly assessment and reallocation 42,447,640 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment and reallocation
\$/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 12/29/2014 06/26/2014 06/26/2014 06/26/2015 09/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (7,846,346) \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (62) \$ (7,446) \$ (62) \$ (35,874) \$ (69,315) \$ (21,381) \$ (96,0875) \$ (307,107) \$ (31,427) \$ (3,297,369) \$ (31,427) \$ (2,000) \$ 1,311,814 \$ (1,667,058) \$ (24,922) \$ (85,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 18,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,548 Updated due to quarterly assessment and reallocation 42,644,540 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,989 Updated due to quarterly assessment and reallocation 42,647,940 Updated due to quarterly assessment and reallocation 44,445,677 Updated due to quarterly assessment and reallocation 44,445,774 Updated due to quarterly assessment and reallocation 44,445,774 Updated due to quarterly assessment and reallocation 44,445,774 Updated due to quarterly assessment and reallocation 44,445,001 Updated due to quarterly assessment and
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 10/15/2015 10/15/2015 10/28/2016 03/28/2016 03/28/2016	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (452) \$ (309) \$ (4675) \$ (475) \$ (475) \$ (475) \$ (67,446) \$ (69,315) \$ (69,315) \$ (21,381) \$ (20,000) \$ (30,7107) \$ 3,297,369 \$ (20,000) \$ (31,427) \$ (20,000) \$ (1,311,814) \$ (20,000) \$ (31,427) \$ (20,000) \$ (1,311,814) \$ (24,922) \$ (24,922) \$ (24,527) \$ (24,527) \$ (24,578)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 38,150,000 Updated portfolio data from servicer/additional program initial cap 38,150,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,301 Updated due to quarterly assessment and reallocation 42,646,481 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,080 Updated due to quarterly assessment and reallocation 42,643,380 Updated due to quarterly assessment and reallocation 42,643,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 44,445,677 Updated due to quarterly assessment and reallocation 44,445,670 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,734,070 Updated due to quarterly assessment and reallocation 46,734,070 Updated due to quarterly assessment and reallocation 46,734,070 Updated due to quarterly assessment and reallocation 46,738,766 Reallocation due to MHA program deobligation 46,238,847 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (45) \$ (55) \$ (452) \$ (309) \$ (807) \$ (175) \$ (475) \$ (475) \$ (475) \$ (62,21) \$ (97,446) \$ (32,011) \$ (69,315) \$ (69,315) \$ (21,381) \$ (96,375) \$ (307,477) \$ (307,477) \$ (307,477) \$ (21,381) \$ (96,375) \$ (21,381) \$ (96,375) \$ (21,381) \$ (96,375) \$ (20,000) \$ 1,311,814 \$ (1,667,058) \$ (24,922) \$ (85,207) \$ (85,207) \$ (84,267) \$ (85,207) \$ (85,207) \$ (84,267) \$ (85,207) \$ (85,207) \$ (85,207) \$ (85,207) \$ (85,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,749 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,647,311 Updated due to quarterly assessment and reallocation 42,647,313 Updated due to quarterly assessment and reallocation 42,447,939 Updated due to quarterly assessment and reallocation 42,479,398 Updated due to quarterly assessment and reallocation 42,479,398 Updated due to quarterly assessment and reallocation 42,479,399 Updated due to quarterly assessment and reallocation 42,479,390 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 47,704,010 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment and reallocation 48,0
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 09/28/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (7,846,346) \$ (456) \$ (69,315) \$ (309) \$ (807) \$ (131) \$ (62) \$ (7,446) \$ (62) \$ (62) \$ (97,446) \$ (23,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (96,0875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000) \$ 1,311,814 \$ (1,667,058) \$ (24,922) \$ (85,207) \$ (26,675) \$ (26,675) \$ (26,675) \$ (26,675) \$ (26,675)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,959,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 18,150,000 Updated portfolio data from servicer 19,2646,300 Updated portfolio data from servicer 19,2646,346 Updated portfolio data from servicer 19,2646,346 Updated due to quarterly assessment and reallocation 19,2646,245 Updated due to quarterly assessment and reallocation 19,2646,348 Updated due to quarterly assessment and reallocation 19,2643,389 Updated due to quarterly assessment and reallocation 11,148,635 Updated due to quarterly assessment and reallocation 11,148,636 Updated due to quarterly assessment and reallocation 11,148,636 Updated due to quarterly assessment and reallocation 11,148,636 Updated due to quarterly assessment and reallocation 11,144,647,640 Updated due to quarterly assessment and reallocation 11,144,647,646
96/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 10/15/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (452) \$ (452) \$ (452) \$ (475) \$ (47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,573 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,647,939 Updated due to quarterly assessment and reallocation 44,443,779 Updated due to quarterly assessment and reallocation 44,444,670 Updated due to quarterly assessment and reallocation 46,724,010 Up
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/27/2013 12/23/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 09/28/2016 05/31/2016	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (4675) \$ (475	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,959,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 18,150,000 Updated portfolio data from servicer 19,2646,300 Updated portfolio data from servicer 19,2646,346 Updated portfolio data from servicer 19,2646,346 Updated due to quarterly assessment and reallocation 19,2646,245 Updated due to quarterly assessment and reallocation 19,2646,348 Updated due to quarterly assessment and reallocation 19,2643,389 Updated due to quarterly assessment and reallocation 11,148,635 Updated due to quarterly assessment and reallocation 11,148,636 Updated due to quarterly assessment and reallocation 11,148,636 Updated due to quarterly assessment and reallocation 11,148,636 Updated due to quarterly assessment and reallocation 11,144,647,640 Updated due to quarterly assessment and reallocation 11,144,647,646
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 10/15/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ (1,057,578) \$ 980,000 \$ (69,282) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (452) \$ (452) \$ (452) \$ (452) \$ (475) \$ (47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,573 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,647,939 Updated due to quarterly assessment and reallocation 44,443,779 Updated due to quarterly assessment and reallocation 44,444,670 Updated due to quarterly assessment and reallocation 46,724,010 Up

								12/15/2016	\$ (860,000)	\$	38,873,192 Transfer of cap due to servicing transfer
								12/27/2016	\$ (2,012)	\$	38,871,180 Transfer of cap due to servicing transfer
								02/27/2017	\$ (29,742)	\$	38,841,438 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1,919)	\$	38,839,519 Transfer of cap due to servicing transfer
1/16/2015	Cenlar FSB	Ewing	N.J	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/16/2015	\$ 10,000		10,000 Transfer of cap due to servicing transfer
	Control Florido Education Foderal	-	1.14						,	_	
9/09/2009	Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A	10/02/2009	\$ 280,000	\$	1,530,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (750,000)	\$	780,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 120,000	\$	900,000 Updated portfolio data from servicer
								07/14/2010	\$ (300,000)	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$ 270,334	\$	870,334 Updated portfolio data from servicer
			_					01/06/2011	\$ (1)		870,333 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$ (1)		
			_						, ,		870,332 Updated due to quarterly assessment and reallocation
			_					06/29/2011	4 (-7		870,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ 21,717	_	892,044 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ 190,077	\$	1,082,121 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ 35,966	\$	1,118,087 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 59,464	\$	1,177,551 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ 35,438	\$	1,212,989 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ 26,926	s	1,239,915 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ 87,045		1,326,960 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$ 31,204	\$	1,358,164 Updated due to quarterly assessment and reallocation
			_								
		-	-					06/26/2014		\$	1,426,423 Updated due to quarterly assessment and reallocation
				-				07/29/2014	\$ (2)	\$	1,426,421 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (21)	\$	1,426,400 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 441,316	\$	1,867,716 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (540)	\$	1,867,176 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 33,587	\$	1,900,763 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 30,826	\$	1,931,589 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (1,954)	\$	1,929,635 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 3,864	\$	1,933,499 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$ (62,589)	\$	1,870,910 Reallocation due to MHA program deobligation
			_					03/28/2016	\$ (1,311)		1,869,599 Updated due to quarterly assessment and reallocation
			_						. (/- /	\$	
								05/31/2016	\$ (5,520)	\$	1,864,079 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (3,329)	\$	1,860,750 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (3,374)	\$	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)	S	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)		1,839,289 Transfer of cap due to servicing transfer
								04/26/2017	\$ (2,371)		
0/00/0000				Describer	Figure sight to store and for the sea the self-continue				, , , ,	\$	1,839,103 Transfer of cap due to servicing transfer
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	10/02/2009	\$ 10,000	\$	40,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 120,000	-	160,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 10,000	\$	170,000 Updated portfolio data from servicer
								07/14/2010	\$ (70,000)	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								10/29/2010	\$ (145,056)		- Termination of SPA
3/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/16/2016	\$ 20,000	S	20,000 Transfer of cap due to servicing transfer
	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000		09/30/2010	\$ 856,056	s	2,756,056 Updated portfolio data from servicer
0,2 1,2010	Ochinde Bank	Ottawa	IL.	- uronado	Thansa hour and to Fromo Esan Mounications	Ψ 1,300,000	14073	01/06/2011	\$ (4)	_	2,756,052 Updated due to quarterly assessment and reallocation
			_							à	
								03/09/2011			- Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000		1 07/31/2009	\$ (3,552,000,000)		- Termination of SPA
6/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 06/14/2013	\$ 10,000	_	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	\$ 6,250	\$	17,594 Updated due to quarterly assessment and reallocation
8/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	10/02/2009	\$ 145,800,000	\$	814,240,000 Updated portfolio data from servicer/additional program initial cap
	<u> </u>							12/30/2009	\$ 1,355,930,000	\$	2,170,170,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 121,180,000	\$	2,291,350,000 Updated portfolio data from servicer
			_		<u> </u>			07/14/2010	\$ (408,850,000)	\$	1,882,500,000 Updated portfolio data from servicer
	+		_			+		09/30/2010	\$ 5,500,000	\$	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
			_								
	-		_		1	-		09/30/2010		\$	1,836,258,837 Updated portfolio data from servicer
								01/06/2011	\$ (2,282)	\$	1,836,256,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2,674)	\$	
								06/29/2011	\$ (24,616)	\$	1,836,229,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (15,481)	\$	1,836,213,784 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (40,606)	\$	
								12/27/2012	\$ (6,688)	_	1,836,166,490 Updated due to quarterly assessment and reallocation
	+		_			+		03/25/2013	\$ (24,811)		
			_								
			-	-				06/27/2013			
	-		_			-		09/27/2013	\$ (3,154)		1,836,129,467 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (500,000)		
								11/14/2013	\$ (4,440,000)	\$	1,831,189,467 Transfer of cap due to servicing transfer
								12/16/2013	\$ (277,680,000)	\$	4 550 500 407 T
								12/10/2010			1,553,509,467 Transfer of cap due to servicing transfer

										1,522,570,680 Transfer of cap due to servicing transfer
			_				01/16/2014	\$ (25,750,000)		
							02/13/2014	\$ (10,000)	\$	1,522,560,680 Transfer of cap due to servicing transfer
							03/14/2014	\$ (6,240,000)	\$	1,516,320,680 Transfer of cap due to servicing transfer
							03/26/2014	\$ (181,765)	\$	1,516,138,915 Updated due to quarterly assessment and reallocation
							06/16/2014	\$ (30,000)	\$	1,516,108,915 Transfer of cap due to servicing transfer
							06/26/2014	\$ (2,139,762)	\$	1,513,969,153 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (17,620,000)	s	1,496,349,153 Transfer of cap due to servicing transfer
							07/29/2014	\$ (4,233,602)	\$	1,492,115,551 Updated due to quarterly assessment and reallocation
			-				09/16/2014	\$ 650,000		1,492,765,551 Transfer of cap due to servicing transfer
								,	\$	
							09/29/2014	\$ (1,394,443)	\$	1,491,371,108 Updated due to quarterly assessment and reallocation
							11/14/2014	\$ 100,000	\$	1,491,471,108 Transfer of cap due to servicing transfer
							12/16/2014	\$ 180,000	\$	1,491,651,108 Transfer of cap due to servicing transfer
							12/29/2014	\$ (164,135,059)	\$	1,327,516,049 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 20,000	S	1,327,536,049 Transfer of cap due to servicing transfer
							03/26/2015	\$ (61,475,721)	\$	1,266,060,328 Updated due to quarterly assessment and reallocation
			-				04/16/2015	\$ 10,000		
								* .,	\$	1,266,070,328 Transfer of cap due to servicing transfer
			-				04/28/2015	\$ (241,812,784)	\$	1,024,257,544 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ (10,000)	\$	1,024,247,544 Transfer of cap due to servicing transfer
							06/16/2015	\$ (140,000)	\$	1,024,107,544 Transfer of cap due to servicing transfer
							06/25/2015	\$ (57,027,798)	\$	967,079,746 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (220,000)	\$	966,859,746 Transfer of cap due to servicing transfer
			_				09/28/2015	\$ (75,969,820)	\$	890,889,926 Updated due to quarterly assessment and reallocation
			+						S	
	-						12/28/2015	. (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)	s	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)	S	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
								φ (1,300,000)	- P	
							0.4/00/0047	f (00 540)	_	
							04/26/2017	\$ (69,518)	\$	548,956,403 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009	\$ (991,580,000)	\$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A				548,956,403 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009	\$ (991,580,000)	\$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009	\$ (991,580,000) \$ 1,010,180,000	\$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000)	\$ \$ \$ \$	548,956.403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000)	\$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000)	\$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000)	\$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000)	\$ \$ \$ \$ \$ \$ \$	548,956.403 Transfer of cap due to servicing transfer 1,079.420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000)	\$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,880,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000)	\$ \$ \$ \$ \$ \$ \$	548,956.403 Transfer of cap due to servicing transfer 1,079.420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000)	\$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,880,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 988,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/35/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 988,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (3,2400,000) \$ 101,287,484	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,600,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Transfer of cap due to servicing transfer 1,045,990,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (7,1280,000) \$ (7,710,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (1,287,484) \$ (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 988,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,123,677,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (11,287,484) \$ (14,400,000) \$ (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,930,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 988,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,777,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010	\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (757,680,000) \$ (77,110,000) \$ (6,300,000) \$ (6,300,000) \$ (32,400,000) \$ (1,400,000) \$ (1,400,000) \$ (3,200,000) \$ (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,793,830,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 989,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,850 Updated due to que to servicing transfer 1,119,077,6503 Updated due to questering transfer 1,119,076,503 Updated due to questering transfer 1,119,076,503
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ (11,287,484) \$ (14,00,000) \$ (3,200,000) \$ (981) \$ (981) \$ (981)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 988,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,648 Transfer of cap due to servicing transfer 1,119,077,6500 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010	\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (757,680,000) \$ (77,110,000) \$ (6,300,000) \$ (6,300,000) \$ (32,400,000) \$ (1,400,000) \$ (1,400,000) \$ (3,200,000) \$ (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,793,830,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 989,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,850 Updated due to que to servicing transfer 1,119,077,6503 Updated due to questering transfer 1,119,076,503 Updated due to questering transfer 1,119,076,503
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ (11,287,484) \$ (14,00,000) \$ (3,200,000) \$ (981) \$ (981) \$ (981)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 988,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,648 Transfer of cap due to servicing transfer 1,119,077,6500 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (3,2400,000) \$ (11,287,484) \$ (1,400,000) \$ (3,200,000) \$ (3,200,000) \$ (981) \$ (10,500,000) \$ (4,600,000) \$ (4,600,000) \$ (3,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,677,484 Updated portfolio data from servicer 1,122,774,484 Transfer of cap due to servicing transfer 1,119,077,485 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to qualterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 11/16/2011 01/13/2011 02/16/2011 02/16/2011 03/36/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (165,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (3,200,000) \$ (1,287,484) \$ (1,400,000) \$ (3,200,000) \$ (4,600,000) \$ (4,600,000) \$ (3,500,000) \$ (3,500,000) \$ (3,500,000) \$ (3,500,000) \$ (1,031)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,22,277,484 Updated portfolio data from servicer 1,122,77,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,075,603 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,776,503 Updated due to quarterly assessment and reallocation 1,003,476,503 Transfer of cap due to servicing transfer 1,073,476,575 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (7,10,000) \$ (7,757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (101,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (4,600,000) \$ (4,600,000) \$ (30,500,000) \$ (10,311) \$ (10,0000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from service/2,089,600,000 Updated portfolio data from service/additional program initial cap 1,984,190,000 Updated portfolio data from service/additional program initial cap 1,784,890,000 Updated portfolio data from service/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,930,000 Transfer of cap due to servicing transfer 1,011,700,000 Transfer of cap due to servicing transfer 1,011,700,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,485 Transfer of cap due to servicing transfer 1,103,376,503 Transfer of cap due to servicing transfer 1,03,376,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (7,757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (10,287,484) \$ (11,400,000) \$ (3,200,000) \$ (981) \$ (10,500,000) \$ (4,600,000) \$ (30,500,000) \$ (1,031) \$ (10,301,000) \$ (1,031) \$ (10,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,223,677,484 Updated portfolio data from servicer 1,122,77484 Transfer of cap due to servicing transfer 1,119,077,483 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,03,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,576,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,576,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (165,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (757,680,000) \$ (7,710,000) \$ (8,300,000) \$ (3,200,000) \$ (11,287,484) \$ (1,400,000) \$ (3,200,000) \$ (4,600,000) \$ (3,500,000) \$ (3,500,000) \$ (1,031) \$ (1,031) \$ (1,000,000) \$ (1,031) \$ (1,000,000) \$ (1,031) \$ (1,000,000) \$ (1,031) \$ (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,485 Transfer of cap due to servicing transfer 1,119,075,003 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,068,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2010 03/30/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (7,75,680,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (10,500,000) \$ (4,600,000) \$ (4,600,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 988,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,129,77,484 Updated portfolio data from servicer 1,119,076,603 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,003,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,065,966,341 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (7,75,680,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (10,500,000) \$ (4,600,000) \$ (4,600,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,485 Transfer of cap due to servicing transfer 1,119,075,003 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,068,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2010 03/30/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (7,75,680,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (10,500,000) \$ (4,600,000) \$ (4,600,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 988,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,129,77,484 Updated portfolio data from servicer 1,119,076,603 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,003,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,065,966,341 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (7,710,000) \$ (8,300,000) \$ (8,300,000) \$ (32,400,000) \$ (11,287,484) \$ (11,400,000) \$ (3200,000) \$ (4,600,000) \$ (4,600,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,045,900,000 Transfer of cap due to servicing transfer 1,024,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,677,484 Updated portfolio data from servicer 1,122,774,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,476,603 Transfer of cap due to servicing transfer 1,073,476,603 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,051,466,314 Transfer of cap due to servicing transfer 1,064,966,341 Updated due to quarterly assessment and reallocation 1,049,866,341 Transfer of cap due to servicing transfer 1,049,866,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 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	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (7,12,280,000) \$ (7,17,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,011,700,000 Transfer of cap due to servicing transfer 1,045,900,000 Transfer of cap due to servicing transfer 1,045,900,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,129,075,000 Updated due to quarterly assessment and reallocation 1,108,576,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,063,975,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,049,866,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 06/16/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/16/2011 03/30/2011 04/13/2011 05/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (7,710,000) \$ (7,710,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (4600,000) \$ (10,300,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,994,190,000 Updated portfolio data from servicer/additional program initial cap 1,794,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 988,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,129,076,503 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,003,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,75,742 Transfer of cap due to servicing transfer 1,073,75,742 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,766,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 01/3/30/2011 02/16/2011 03/30/2011 04/13/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 06/16/2011 06/15/2011 06/15/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (7,77,680,000) \$ (6,300,000) \$ (8,300,000) \$ (3,200,000) \$ (11,287,484) \$ (11,400,000) \$ (3,200,000) \$ (4,600,000) \$ (4,600,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,045,900,000 Transfer of cap due to servicing transfer 1,024,900,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,677,484 Updated portfolio data from servicer 1,122,774,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to que to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,603 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,066,376,6341 Transfer of cap due to servicing transfer 1,065,66,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2010 03/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (7,75,680,000) \$ (7,75,680,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,77,484 Transfer of cap due to servicing transfer 1,119,075,603 Updated due to quarterly assessment and reallocation 1,108,576,503 Updated due to quarterly assessment and reallocation 1,103,7476,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,068,375,472 Transfer of cap due to servicing transfer 1,068,6341 Transfer of cap due to servicing transfer 1,068,66,341 Transfer of cap due to servicing transfer 1,068,66,341 Transfer of cap due to servicing transfer 1,067,866,341 Transfer of cap due to servicing transfer 1,067,866,341 Transfer of cap due to servicing transfer 1,068,66,341 Transfer of cap due to servicing transfer 1,068,66,341 Transfer of cap due to
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (7,757,680,000) \$ (7,757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (101,287,484) \$ (1,400,000) \$ (3,200,000) \$ (4,600,000) \$ (4,600,000) \$ (7,200,000) \$ (7,200,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,098,600,000 Updated portfolio data from servicer/additional program initial cap 1,994,190,000 Updated portfolio data from servicer/additional program initial cap 1,794,890,000 Updated portfolio data from servicer/additional program initial cap 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,001,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 988,990,000 Transfer of cap due to servicing transfer 988,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,222,77,484 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,757,572 Transfer of cap due to servicing transfer 1,073,757,572 Transfer of cap due to servicing transfer 1,063,766,301 Transfer of cap due to servicing transfer 1,065,766,341 Transfer of cap due to servicing transfer 1,065,766,341 Transfer of cap due to servicing transfer 1,065,666,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2010 03/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (7,757,680,000) \$ (7,757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (101,287,484) \$ (1,400,000) \$ (3,200,000) \$ (4,600,000) \$ (4,600,000) \$ (7,200,000) \$ (7,200,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,77,484 Transfer of cap due to servicing transfer 1,119,075,603 Updated due to quarterly assessment and reallocation 1,108,576,503 Updated due to quarterly assessment and reallocation 1,103,7476,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,068,375,472 Transfer of cap due to servicing transfer 1,068,6341 Transfer of cap due to servicing transfer 1,068,66,341 Transfer of cap due to servicing transfer 1,068,66,341 Transfer of cap due to servicing transfer 1,067,866,341 Transfer of cap due to servicing transfer 1,067,866,341 Transfer of cap due to servicing transfer 1,068,66,341 Transfer of cap due to servicing transfer 1,068,66,341 Transfer of cap due to
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (1,10,000) \$ (3,200,000) \$ (1,100,000) \$ (4,600,000) \$ (4,600,000) \$ (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,793,830,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,024,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer/additional program initial cap 1,122,7748 Transfer of cap due to servicing transfer 1,119,077,6503 Updated portfolio data from servicer/additional program initial cap 1,103,976,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,056,66,341 Transfer of cap due to servicing transfer 1,056,66,341 Transfer of cap due to servicing transfer 1,068,66,341 Transfer of cap due to servicing transfer 1,056,866,341 Transfer of cap due to serv
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2010 03/30/2010 01/06/2011 01/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (32,400,000) \$ (32,400,000) \$ (11,287,484) \$ (14,400,000) \$ (3,200,000) \$ (4,600,000) \$ (4,500,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,041,700,000 Updated portfolio data from servicer 1,041,700,000 Updated portfolio data from servicer 1,041,700,000 Transfer of cap due to servicing transfer 1,044,960,000 Transfer of cap due to servicing transfer 1,042,990,000 Transfer of cap due to servicing transfer 1,022,990,000 Transfer of cap due to servicing transfer 1,022,990,000 Transfer of cap due to servicing transfer 1,022,990,000 Transfer of cap due to servicing transfer 1,122,677,484 Updated portfolio data from servicer 1,122,77,484 Transfer of cap due to servicing transfer 1,119,075,600 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,796,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,063,756,471 Transfer of cap due to servicing transfer 1,065,976,673 Transfer of cap due to servicing transfer 1,065,976,674 Transfer of cap due to servicing transfer 1,065,976,674 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer 1,055,866,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	OFallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2011 01/16/2011 01/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (230,000) \$ (7,110,000) \$ (7,718,000) \$ (7,710,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (1,287,484) \$ (1,400,000) \$ (3,200,000) \$ (4,600,000) \$ (4,600,000) \$ (7,200,000) \$ (7,200,000) \$ (7,200,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (2,900,000) \$ (2,900,000) \$ (5,000,000) \$ (1,100,000) \$ (9,131) \$ (1,600,000) \$ (1,600,000) \$ (2,900,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,120,77,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated up to update to servicing transfer 1,119,397,6503 Transfer of cap due to servicing transfer 1,003,765,030 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,063,766,341 Transfer of cap due to servicing transfer 1,065,766,341 Transfer of cap due to servicing transfer 1,065,666,341 Transfer of cap due to ser
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (3,000,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (1,10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,793,830,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 988,990,000 Transfer of cap due to servicing transfer 988,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,487 Transfer of cap due to servicing transfer 1,119,077,476,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,065,66,341 Transfer of cap due to servicing transfer 1,063,66,341 Transfer of cap due to servicing
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04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/26/2010 04/19/2010 05/14/2010 06/16/2010 06/16/2010 09/15/2010 09/15/2010 10/15/2010 11/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/15/2011 07/14/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (3,000,000) \$ (7,170,880,000) \$ (7,170,800,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Updated portfolio data from servicer 1,002,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated portfolio data from servicer 1,119,076,503 Transfer of cap due to servicing transfer 1,119,077,503 Transfer of cap due to servicing transfer 1,003,976,503 Transfer of cap due to servicing transfer 1,003,976,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,065,966,341 Updated due to quarterly assessment and reallocation 1,051,466,341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,052,666,341 Transfer of cap due to servicing transfer 1,053,666,341
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ (991,580,000) \$ (1,010,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (3,200,000) \$ (3,200,000) \$ (3,200,000) \$ (4,600,000) \$ (4,600,000) \$ (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,088,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,677,484 Updated portfolio data from servicer 1,122,77,484 Updated portfolio data from servicer 1,122,77,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,103,776,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,976,6341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap du

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08/16/2012 \$ 30,000 \$	

March Part											03/16/2017	\$ (90,000)	s	000 000 070 Terrefored are the terrefored
Company Comp				-						-		, (,,	-	938,630,372 Transfer of cap due to servicing transfer
Company Comp										-		, (,,		· · ·
Process Proc	09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A					
											01/06/2011		\$	1,160,443 Updated due to quarterly assessment and reallocation
											03/23/2011	\$ (1,160,443)		- Termination of SPA
Company	12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A		01/22/2010			650,000 Updated portfolio data from servicer/additional program initial car
											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	S	1.595.612 Updated portfolio data from servicer
											01/06/2011	\$ (2)	S	1.595.610 Updated due to quarterly assessment and reallocation
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Company Comp													\$	1,595,484 Updated due to quarterly assessment and reallocation
											06/27/2013		\$	1,595,473 Updated due to quarterly assessment and reallocation
											09/27/2013	\$ (4)	\$	1,595,469 Updated due to quarterly assessment and reallocation
											12/23/2013	\$ (6,733)	\$	1,588,736 Updated due to quarterly assessment and reallocation
March Marc											03/26/2014	\$ (237)	\$	1,588,499 Updated due to quarterly assessment and reallocation
March Marc											05/15/2014	\$ (90,000)	S	1.498.499 Transfer of cap due to servicing transfer
Commonwealth Comm														
Commonweight Comm				_						6				
Company Control Cont	-	Citizens First Wholesale Mortgage		+	-					U		,		
	06/26/2009		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 car
Control Cont			1								12/30/2009	\$ 590,000	\$	610,000 Updated portfolio data from servicer/additional program initial car
Configure Conf			-		+					+				
Company Comp				+	-					+				
Conference Low Services Low Se				-	-					-			à	
New Part		010								_	02/17/2011	\$ (145,056)		- Termination of SPA
1999/000 1999/000	09/02/2009		Plano	TY	Purchase	Financial Instrument for Home Loan Modifications	· c	6 000 000	N/A	4	10/02/2009	\$ 1.310.000	•	7 310 000 Undated portfolio data from servicer/additional program initial car
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(0,000,000,000) \$ 4,000,000 \$ 4,000,		Estan Servisco)									12/30/2009	\$ (3,390,000)	S	3,920,000 Updated portfolio data from servicer/additional program initial car
OPT-42010 S C7,0000 S 3,800,000 Updated profitio date from servicer											03/26/2010			
OR1-907010 S				_						_				
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1119/00710 \$ 2,70,000 \$ 2,177,041 Franctior of op date to exvicing transfer				-	-					-				
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											04/13/2011	\$ 300,000	\$	
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09/15/2011 \$ 10,00,000 \$ 15,117,500 Transfer of cop due to servicing transfer														
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12/23/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly assessment and reallocation				-						-		, (-)		
02/13/2014 \$ (90,000) \$ 13,409,252 Transfer of cap due to servicing transfer			-											
13/14/2014 \$ (40,000) \$ 13,369,252 Transfer of cap due to servicing transfer												,		
03/26/2014 \$ (1,989) \$ 13,367,263 Updated due to quarterly assessment and reallocation														13,409,252 Transfer of cap due to servicing transfer
04/16/2014 \$ 80,000 \$ 13,447,263 Transfer of cap due to servicing transfer											03/14/2014	\$ (40,000)	\$	13,369,252 Transfer of cap due to servicing transfer
04/16/2014 \$ 80,000 \$ 13,447,263 Transfer of cap due to servicing transfer											03/26/2014	\$ (1,989)	\$	13,367,263 Updated due to quarterly assessment and reallocation
05/15/2014 \$ (230,000) \$ 13,217,263 Transfer of cap due to servicing transfer														
06/16/2014 \$ 100,000 \$ 13,317,263 Transfer of cap due to servicing transfer														
06/26/2014 \$ (23,438) \$ 13,293,825 Updated due to quarterly assessment and reallocation			+									, (, ,		
07/16/2014 \$ 1,210,000 \$ 14,503,825 Transfer of cap due to servicing transfer				+	-					+				
07/29/2014 \$ (51,728) \$ 14,452,097 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (17,168) \$ 14,434,929 Updated due to quarterly assessment and reallocation 09/29/2014 \$ 10/16/2014 \$ 500,000 \$ 14,934,929 Transfer of cap due to servicing transfer			-	+	+		-			-				
09/29/2014 \$ (17,168) \$ 14,434,929 Updated due to quarterly assessment and reallocation 10/16/2014 \$ 500,000 \$ 14,934,929 Transfer of cap due to servicing transfer				-	-					-				
10/16/2014 \$ 500,000 \$ 14,934,929 Transfer of cap due to servicing transfer														
												, , , , , ,		
11/14/2014 \$ (10,000) \$ 14,924 929 Transfer of can due to servicing transfer											10/16/2014	\$ 500,000	\$	14,934,929 Transfer of cap due to servicing transfer
											11/14/2014	\$ (10,000)	\$	14,924,929 Transfer of cap due to servicing transfer

			_					12/29/2014	\$ (2.097.962)	•	40,000,007 -
			-	-							12,826,967 Updated due to quarterly assessment and reallocation
			-					03/26/2015	, (, ,	\$	12,037,937 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ (3,110,011)		8,927,926 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (735,363)	\$	8,192,563 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (230,000)	\$	7,962,563 Transfer of cap due to servicing transfer
								08/14/2015	\$ (970,000)	\$	6,992,563 Transfer of cap due to servicing transfer
								09/16/2015	\$ (370,000)	\$	6,622,563 Transfer of cap due to servicing transfer
								09/28/2015	\$ (898,229)	\$	5,724,334 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 590,000	\$	6,314,334 Transfer of cap due to servicing transfer
								12/16/2015	\$ 10,000	\$	6,324,334 Transfer of cap due to servicing transfer
								12/28/2015	\$ (774,973)	\$	5,549,361 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (20,000)		5,529,361 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,262,695)	\$	3,266,666 Reallocation due to MHA program deobligation
			-					03/16/2016	\$ 190,000	\$	3,456,666 Transfer of cap due to servicing transfer
			-					03/28/2016	\$ (52,053)	\$	3,404,613 Updated due to quarterly assessment and reallocation
			-					05/16/2016	\$ 70,000	S	3,474,613 Transfer of cap due to servicing transfer
			-					05/31/2016	\$ (422,197)		3,474,613 Transfer of cap due to servicing transfer 3.052,416 Updated due to quarterly assessment and reallocation
			-								
			-					06/16/2016	\$ 290,000		3,342,416 Transfer of cap due to servicing transfer
								06/27/2016	\$ (291,214)		3,051,202 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (291,302)	\$	2,759,900 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 640,000	\$	3,399,900 Transfer of cap due to servicing transfer
								09/28/2016	\$ (761,286)	\$	2,638,614 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (719,364)	\$	1,919,250 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 277,340	\$	2,196,590 Updated due to quarterly assessment and reallocation
		1						11/29/2016	\$ (5,640)	\$	2,190,950 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 10,000	\$	2,200,950 Transfer of cap due to servicing transfer
								12/27/2016	\$ (873)	\$	2,200,077 Transfer of cap due to servicing transfer
		-		1				02/27/2017	\$ (15,146)	\$	2,184,931 Transfer of cap due to servicing transfer
			+	_				04/26/2017	\$ (15,146)	\$	
		Greenwood	+						, (,		2,183,938 Transfer of cap due to servicing transfer
3/16/2015	Colorado Federal Savings Bank	Village	co	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/16/2015	\$ 70,000	\$	70,000 Transfer of cap due to servicing transfer
		Village						10/15/2015	\$ 10,000	s	80,000 Transfer of cap due to servicing transfer
								11/16/2015	\$ 240,000	s	320,000 Transfer of cap due to servicing transfer
								12/28/2015	\$ (35,915)	\$	284.085 Updated due to guarterly assessment and reallocation
			-					02/16/2016	\$ (10,000)		
			-							\$	274,085 Transfer of cap due to servicing transfer
								02/25/2016	, ,,,,,	\$	177,091 Reallocation due to MHA program deobligation
								03/16/2016	\$ 10,000		187,091 Transfer of cap due to servicing transfer
								03/28/2016	\$ (2,289)	\$	184,802 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (17,915)	\$	166,887 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (10,702)	\$	156,185 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (10,705)	\$	145,480 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (18,721)	\$	126,759 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (17,691)	\$	109,068 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 6,821	s	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
			-	_				04/26/2017	\$ (21)		115,403 Transfer of cap due to servicing transfer
45/0044				Donahara	Figure del la strans est for House Long Mariffording				,		· · ·
/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	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)	\$	159,785 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (47)	\$	159,738 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 35,609	\$	195,347 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (1,841)	\$	193,506 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,344)	\$	182,162 Reallocation due to MHA program deobligation
								03/28/2016	\$ (240)	\$	181,922 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,896)	\$	180,026 Updated due to quarterly assessment and reallocation
	†		+					06/27/2016	\$ (1,164)	\$	178,862 Updated due to quarterly assessment and reallocation
		-		1				07/27/2016	\$ (1,201)		177,661 Updated due to quarterly assessment and reallocation
			+	-					\$ (2,222)		7
		-	-	-				09/28/2016 10/25/2016		\$	175,439 Updated due to quarterly assessment and reallocation
			-						, , , , ,	\$	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			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
									\$ 40,000 \$ (70)		
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017		\$	213,610 Transfer of cap due to servicing transfer 213,540 Transfer of cap due to servicing transfer
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017	\$ (70) \$ 10,000	\$	213,610 Transfer of cap due to servicing transfer 213,540 Transfer of cap due to servicing transfer 390,000 Updated portfolio data from servicer/additional program initial ca
/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 01/22/2010 03/26/2010	\$ (70) \$ 10,000 \$ 520,000	\$ \$ \$	213,610 Transfer of cap due to servicing transfer 213,540 Transfer of cap due to servicing transfer 390,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer
2/04/2009	∂ Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ (70) \$ 10,000 \$ 520,000 \$ (810,000)	\$ \$ \$ \$	213,640 Transfer of cap due to servicing transfer 213,540 Transfer of cap due to servicing transfer 390,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer
2/04/2009	Ocmmunity Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (70) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056	\$ \$ \$ \$ \$	213,610 Transfer of cap due to servicing transfer 213,540 Transfer of cap due to servicing transfer 390,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
//04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (70) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1)	\$ \$ \$ \$ \$	213,610 Transfer of cap due to servicing transfer 213,540 Transfer of cap due to servicing transfer 390,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
2/04/2009	Gommunity Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ (70) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (1)	\$ \$ \$ \$ \$ \$	213,610 Transfer of cap due to servicing transfer 213,540 Transfer of cap due to servicing transfer 390,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
2/04/2009	Ommunity Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (70) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (11) \$ (1) \$ (2)	\$ \$ \$ \$ \$ \$ \$	213,610 Transfer of cap due to servicing transfer 213,540 Transfer of cap due to servicing transfer 390,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ (70) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$	213,610 Transfer of cap due to servicing transfer 213,540 Transfer of cap due to servicing transfer 390,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation

			_					_			101		
									03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000.	000 N/A		09/30/2010	\$	901,112	s	2,901,112 Updated portfolio data from servicer
	,					,,,,,,			01/06/2011	\$	(4)	\$	2,901,108 Updated due to quarterly assessment and reallocation
								_	03/30/2011	\$		\$	2,901,103 Updated due to quarterly assessment and reallocation
			_	_				_	06/29/2011	S		\$	
			-					_					2,901,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	2,901,019 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(2,888,387)		12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	s	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	145,052 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
			_					_	12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
			_					_		\$			
			_					_	03/26/2014			\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
		1			+	+			04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
			-					_		\$			
			-	-		-		_	06/25/2015		(2,691)		119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)		103,895 Updated due to quarterly assessment and reallocation
								_	07/27/2016	S			103,153 Updated due to quarterly assessment and reallocation
			-					_		\$		\$	
									09/28/2016			\$	101,855 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)		100,629 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472	\$	101,101 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,093 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	s	101,092 Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)		101,070 Transfer of cap due to servicing transfer
				_									
									04/26/2017				101 060 Transfer of can due to convicing transfer
10/16/2012	Desiredies Best NA	Heller dela Bass	. FI	Durahaaa	Financial lasts most for Home Lean Madifications		N/A		04/26/2017	\$	(1)		101,069 Transfer of cap due to servicing transfer
12/16/2013	Desjardins Bank N.A.	Hallandale Beac	h FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
	.,							3	12/16/2013 09/16/2014	\$	30,000 10,000	\$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer
	Desjardins Bank N.A. Digital Federal Credit Union	Hallandale Beac	h FL MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,050,	- N/A	3	12/16/2013 09/16/2014 03/26/2010	\$ \$ \$	30,000 10,000 12,190,000	\$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union					\$ 3,050,		3	12/16/2013 09/16/2014	\$	30,000 10,000	\$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA		Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010	\$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000)	\$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA
01/15/2010	Digital Federal Credit Union			Purchase		\$ 3,050, \$ 156,000,	000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000)	\$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 14,0000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 14,0000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000)	\$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000	\$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000	\$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,300,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/10/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,390,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/13/2010 09/10/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer 93,800,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2019 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 400,000 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,610,000 Updated portfolio data from servicer/additional program initial cap 146,685,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 2,200,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2019 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,610,000 Updated portfolio data from servicer/additional program initial cap 146,685,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 2,200,000 2,200,000 5,600,000 10,185,090 400,000 (213) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 2,200,000 2,200,000 5,600,000 10,185,090 400,000 (213) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,827 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 210,000 34,600,000 5,600,000 10,185,090 400,000 (243) (250) 1,200,000 1,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,100,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 07/16/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 (213) (250) 1,200,000 1,200,000 (213) (250) 1,200,000 10,000 (2,302)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,300,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Updated portfolio data from servicer/additional program initial cap 147,094,627 Transfer of cap due to servicing transfer 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,277 Transfer of cap due to servicing transfer 148,394,277 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 05/14/2010 09/30/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 210,000 2,200,000 34,600,000 5,600,000 (213) 400,000 (213) (250) 1,200,000 10,185,090 10,185,090 10,185,090 (213) (250) 1,200,000 10,000 (2,302)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 130,910,000 Transfer of cap due to servicing transfer 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,527 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,229,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 06/29/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 34,600,000 5,600,000 (213) (250) (213) (250) 1,200,000 1,200,000 1,200,000 1,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 94,110,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,098,5090 Transfer of cap due to servicing transfer 147,094,627 Updated portfolio data from servicer 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 149,092,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 130,780,000 (24,220,000) 210,000 2,200,000 34,600,000 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 96,310,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,655,090 Updated portfolio data from servicer/additional program initial cap 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 06/29/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 34,600,000 5,600,000 (213) (250) (213) (250) 1,200,000 1,200,000 1,200,000 1,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 94,110,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,098,5090 Transfer of cap due to servicing transfer 147,094,627 Updated portfolio data from servicer 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 149,923,235 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 130,780,000 (24,220,000) 210,000 2,200,000 34,600,000 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 96,310,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer 141,094,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 130,780,000 210,000 210,000 2,200,000 34,600,000 (24,220,000) 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,393,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 06/29/2011 06/29/2011 09/10/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 34,600,000 5,600,000 (213) (250) 1,200,000 10,185,090 10,000 (2,302) 1,900,000 200,000 200,000 200,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 15,240,000 Jodated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 94,110,000 Updated portfolio data from servicer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 130,610,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,2325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 07/14/2011 11/16/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2012 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 130,780,000 210,000 210,000 2,200,000 34,600,000 (24,220,000) 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 400,000 400,000 900,000 900,000 3,260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 96,310,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer 140,695,090 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,393,235 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2011 06/16/2011 06/29/2011 09/10/2011 09/10/2011 06/29/2011 06/16/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 130,080,000 (24,220,000) 210,000 34,600,000 5,600,000 (213) (250) 10,200,000 (2,302) 10,000 (2,302) 1,900,000 200,000 400,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 103,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,895,000 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,877 Updated due to quarterly assessment and reallocation 140,092,325 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,535,252,357 Transfer of cap due to servicing transfer 154,692,325 Transfer of cap due to servicing transfer 155,353,252,357 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 06/16/2011 06/16/2011 06/16/2011 09/30/2010 10/16/2011 06/16/2011 06/16/2011 06/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 34,600,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 400,000 200,000 400,000 (2,302) 1,900,000 400,000 400,000 (2,302) 1,900,000 400,000 400,000 (2,302) 1,900,000 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 15,240,000 Updated portfolio data from servicer 10,5040,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer 148,294,627 Transfer of cap due to servicing transfer 147,095,090 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,292,2325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 07/14/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 130,780,000 210,000 2,200,000 34,600,000 (24,222,000) 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 400,000 900,000 900,000 3,260,000 3,260,000 920,000 10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,393,235 Updated due to quarterly assessment and reallocation 150,692,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,52,325 Transfer of cap due to servicing transfer 156,270,733 Transfer of cap due to servicing transfer 156,270,733 Updated due to quarterly assessment and reallocation 156,380,7073 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 05/13/2011 06/16/2011 09/10/2010 09/30/2010 10/16/2011 05/13/2011 05/13/2011 05/16/2011 09/10/2010 09/10/2010 09/10/2010 09/10/2010 09/10/2010 09/10/2010 09/10/2010 09/10/2010 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2012 09/10/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 110,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 130,780,000 210,000 21,000 21,000 34,600,000 5,600,000 (213) (250) 1,200,000 200,000 200,000 200,000 200,000 10,000 200,000 200,000 200,000 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,535,235 Transfer of cap due to servicing transfer 156,380,703 Transfer of cap due to servicing transfer 156,380,703 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 06/29/2011 06/16/2011 06/16/2011 09/30/2010 10/16/2011 06/16/2011 09/30/2010 10/16/2011 06/16/2011 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 210,000 210,000 34,600,000 5,600,000 (24,322) 400,000 (23,322) 1,200,000 200,000 200,000 400,000 400,000 400,000 400,000 10,185,090 10,185,090 10,200,000 10,200,000 200,000 200,000 200,000 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,102,000 Updated portfolio data from servicer 93,900,000 94,110,000 Updated portfolio data from servicer 96,310,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,900 Updated portfolio data from servicer/additional program initial cap 147,098,5090 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,094,827 Updated due to quarterly assessment and reallocation 147,094,827 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,923,235 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 155,352,325 Transfer of cap due to servicing transfer 156,270,703 Updated due to quarterly assessment and reallocation 156,330,703 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 156,270,703 Updated due to quarterly assessment and reallocation 156,330,703 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 05/13/2011 06/16/2011 09/10/2010 09/30/2010 10/16/2011 05/13/2011 05/13/2011 05/16/2011 09/10/2010 09/10/2010 09/10/2010 09/10/2010 09/10/2010 09/10/2010 09/10/2010 09/10/2010 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2011 09/10/2012 09/10/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 110,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 130,780,000 210,000 21,000 21,000 34,600,000 5,600,000 (213) (250) 1,200,000 200,000 200,000 200,000 200,000 10,000 200,000 200,000 200,000 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,535,235 Transfer of cap due to servicing transfer 156,380,703 Transfer of cap due to servicing transfer 156,380,703 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 06/29/2011 06/16/2011 06/16/2011 09/30/2010 10/16/2011 06/16/2011 09/30/2010 10/16/2011 06/16/2011 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 210,000 210,000 34,600,000 5,600,000 (24,322) 400,000 (23,322) 1,200,000 200,000 200,000 400,000 400,000 400,000 400,000 10,185,090 10,185,090 10,200,000 10,200,000 200,000 200,000 200,000 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,102,000 Updated portfolio data from servicer 93,900,000 94,110,000 Updated portfolio data from servicer 96,310,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,900 Updated portfolio data from servicer/additional program initial cap 147,098,5090 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated portfolio data from servicer/additional program initial cap 147,094,827 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,094,827 Updated due to quarterly assessment and reallocation 147,094,827 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,923,235 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 155,352,325 Transfer of cap due to servicing transfer 156,270,703 Updated due to quarterly assessment and reallocation 156,330,703 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 156,270,703 Updated due to quarterly assessment and reallocation 156,330,703 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 07/14/2011 10/14/2011 10/14/2011 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,000 12,190,000 (15,240,000) (64,990,000) 130,760,000 130,760,000 210,000 210,000 210,000 2,200,000 34,600,000 (24,220,000) 10,185,090 400,000 (213) (250) 1,200,000 10,000 10,000 200,000 400,000 400,000 900,000 10,000 32,60,000 920,000 110,000 32,60,000 920,000 110,000 32,60,000 920,000 110,000 32,60,000 920,000 110,000 32,60,000 920,000 110,000 32,60,000 920,000 110,000 32,60,000 920,000 110,000 32,60,000 920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,272,325 Transfer of cap due to servicing transfer 156,277,325 Transfer of cap due to servicing transfer 156,380,703 Transfer of cap due to servicing transfer 151,093,37 Transfer of cap due to servicing transfer 156,380,703 Transfer of cap due to servicing transfer 156,380,703 Transfer of cap due to servicing transfer 151,094,194 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/10/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2011 05/13/2011 06/29/2011 07/14/2011 09/30/2010 09/30/2010 01/06/2011 06/29/2011 07/14/2011 09/15/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 110,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 130,780,000 210,000 210,000 24,220,000 34,600,000 (24,322) 400,000 (213) (250) 1,200,000 10,185,090 400,000 (2,302) 1,900,000 200,000 200,000 100,000 3260,000 100,000 3260,000 1100,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000 3260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Transfer of cap due to servicing transfer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 155,352,325 Transfer of cap due to servicing transfer 156,272,0730 Updated due to quarterly assessment and reallocation 156,380,703 Transfer of cap due to servicing transfer 156,272,073 Updated due to quarterly assessment and reallocation 156,380,703 Transfer of cap due to servicing transfer 151,090,30,6194 Transfer of cap due to servicing transfer 173,216,149 Transfer of cap due to servicing transfer 173,216,392 Updated due to quarterly assessment and reallocation 173,216,149 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	3	12/16/2013 09/16/2014 09/16/2014 05/14/2010 05/14/2010 05/14/2010 09/30/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 05/16/2011 09/10/2010 10/16/2011 09/10/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 09/15/2011 09/15/2011 09/15/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 130,780,000 21,000 21,000 21,000 21,000 34,600,000 (24,220,000) 10,185,090 400,000 (213) (250) 1,200,000 10,000 200,000 200,000 200,000 200,000 400,000 900,000 10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 10,910,000 Updated portfolio data from servicer 130,910,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,877 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,929,325 Transfer of cap due to servicing transfer 150,929,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,332,325 Transfer of cap due to servicing transfer 154,697,07,030 Updated due to quarterly assessment and reallocation 155,336,336,737 Transfer of cap due to servicing transfer 156,6272,325 Transfer of cap due to servicing transfer 156,6270,703 Updated due to quarterly assessment and reallocation 161,496,194 Updated due to quarterly assessment a

								12/23/2013 03/26/2014	\$ (145) \$ (5)		144,908 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)		145,053 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	\$ 45,056		145,056 Updated portfolio data from servicer
			+					07/14/2010	\$ 10,000		100,000 Updated portfolio data from servicer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	01/22/2010	\$ 10,000 \$ 10,000		80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer
10/20/2000	Du Danie Caralla I Iai	N '''		Durobasa	Einancial Instrument for Home Lean Madification		70.000 1111	04/26/2017	\$ (74,352)		508,444,563 Transfer of cap due to servicing transfer
								03/16/2017	\$ (3,480,000)		508,518,915 Transfer of cap due to servicing transfer
								02/27/2017	\$ (958,939)		511,998,915 Transfer of cap due to servicing transfer
									\$ (180,000)	\$	3
								01/13/2017	\$ (1,120,000)	\$	513,137,854 Transfer of cap due to servicing transfer
		-	+			-		12/15/2016	\$ (2,470,000)		514,306,425 Transfer of cap due to servicing transfer 514,257,854 Transfer of cap due to servicing transfer
			+					11/29/2016 12/15/2016	\$ (275,089) \$ (2,470,000)	\$	516,776,425 Updated due to quarterly assessment and reallocation 514,306,425 Transfer of cap due to servicing transfer
			-	-				11/16/2016	\$ (590,000) \$ (275,089)	\$	517,051,514 Transfer of cap due to servicing transfer
								11/07/2016	\$ 7,140,972		517,641,514 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (18,522,234)	\$	510,500,542 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (4,370,000)	\$	529,022,776 Transfer of cap due to servicing transfer
								09/28/2016	\$ (17,931,672)		533,392,776 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 1,480,000		551,324,448 Transfer of cap due to servicing transfer
								08/16/2016	\$ 4,150,000		549,844,448 Transfer of cap due to servicing transfer
		-	+			-		07/14/2016	\$ (9,573,183)	\$	545,694,448 Updated due to quarterly assessment and reallocation
		-	-					06/27/2016 07/14/2016	\$ (8,966,552) \$ (6,540,000)	\$	561,807,631 Updated due to quarterly assessment and reallocation 555,267,631 Transfer of cap due to servicing transfer
			-					06/16/2016	\$ (5,780,000)	\$	570,774,183 Transfer of cap due to servicing transfer
								05/31/2016	\$ (11,376,624)	\$	576,554,183 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ (1,540,000)	\$	587,930,807 Transfer of cap due to servicing transfer
								04/14/2016	\$ 3,860,000	\$	589,470,807 Transfer of cap due to servicing transfer
								03/28/2016	\$ (1,385,279)	\$	585,610,807 Updated due to quarterly assessment and reallocation
			+					03/16/2016	\$ 1,530,000		585,466,086 Transfer of cap due to servicing transfer
			+					02/16/2016	\$ (2,820,000) \$ (57,817,969)	\$ \$	643,284,055 Transfer of cap due to servicing transfer 585,466,086 Reallocation due to MHA program deobligation
		-	-					01/14/2016	\$ (10,000) \$ (2,820,000)	\$	646,104,055 Transfer of cap due to servicing transfer
			-					12/28/2015	\$ (491,522) \$ (10,000)	\$	646,114,055 Updated due to quarterly assessment and reallocation
								12/16/2015	\$ (1,800,000)	\$	646,605,577 Transfer of cap due to servicing transfer
								11/16/2015	\$ (30,000)	\$	648,405,577 Transfer of cap due to servicing transfer
								09/28/2015	\$ 1,314,631	\$	648,435,577 Updated due to quarterly assessment and reallocation
								09/16/2015	\$ (730,000)	\$	647,120,946 Transfer of cap due to servicing transfer
								08/14/2015	\$ 160,000		647,850,946 Transfer of cap due to servicing transfer
		-	+					07/16/2015	\$ 6,480,000		647,690,946 Transfer of cap due to servicing transfer
			+					05/14/2015 06/25/2015	\$ 3,840,000 \$ 1,933,295	\$ \$	639,277,651 Transfer of cap due to servicing transfer 641,210,946 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ 406,883,574 \$ 3,840,000	\$	635,437,651 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (1,440,000)	\$	228,554,077 Transfer of cap due to servicing transfer
								03/26/2015	\$ (2,999,340)	\$	229,994,077 Updated due to quarterly assessment and reallocation
								03/16/2015	\$ (1,400,000)	\$	232,993,417 Transfer of cap due to servicing transfer
								02/13/2015	\$ 6,000,000		234,393,417 Transfer of cap due to servicing transfer
			+					01/15/2015	\$ (770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
			+					12/16/2014	\$ 5,910,000 \$ (10,171,749)	\$ \$	239,335,166 Transfer of cap due to servicing transfer 229,163,417 Updated due to quarterly assessment and reallocation
		-	-					11/14/2014 12/16/2014	\$ 760,000 \$ 5,910,000		233,425,166 Transfer of cap due to servicing transfer
			-					10/16/2014	\$ (1,120,000)	\$	232,665,166 Transfer of cap due to servicing transfer
								09/29/2014	\$ (150,666)	\$	233,785,166 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ 380,000	\$	233,935,832 Transfer of cap due to servicing transfer
								08/14/2014	\$ (1,940,000)	\$	233,555,832 Transfer of cap due to servicing transfer
								07/29/2014	\$ (499,786)	S	235,495,832 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$ (262,535) \$ 130,000	\$ \$	235,865,618 Updated due to quarterly assessment and reallocation 235,995,618 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014	\$ (2,000,000) \$ (262,535)	\$	236,128,153 Transfer of cap due to servicing transfer
								05/15/2014	\$ 12,810,000	\$	238,128,153 Transfer of cap due to servicing transfer
								04/16/2014	\$ 2,280,000	\$	225,318,153 Transfer of cap due to servicing transfer
								03/26/2014	\$ (22,400)	\$	223,038,153 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 1,700,000	\$	223,060,553 Transfer of cap due to servicing transfer
			+					12/23/2013	\$ (710,351)	\$	221,360,553 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ (320,000)	\$	220,790,904 Transfer of cap due to servicing transfer 222,070,904 Transfer of cap due to servicing transfer
		-	-					10/15/2013 11/14/2013	\$ 3,610,000 \$ (320,000)		201,110,904 Transfer of cap due to servicing transfer 200,790,904 Transfer of cap due to servicing transfer
								09/27/2013	\$ (388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
								08/15/2013	\$ 6,730,000		197,501,292 Transfer of cap due to servicing transfer
								07/16/2013	\$ 7,210,000	\$	190,771,292 Transfer of cap due to servicing transfer

								07/29/2		\$	(117)		44,727 Updated due to quarterly assessment and reallocation
								09/29/2		\$			44,688 Updated due to quarterly assessment and reallocation
								12/29/2		\$	(377)		44,311 Updated due to quarterly assessment and reallocation
								03/26/2		\$	(142)		44,169 Updated due to quarterly assessment and reallocation
								04/28/2		\$	73,328		17,497 Updated due to quarterly assessment and reallocation
								09/28/2		\$	(2,259)		15,238 Updated due to quarterly assessment and reallocation
								12/28/2		\$	(1,672)		13,566 Updated due to quarterly assessment and reallocation
								02/25/2		\$			02,073 Reallocation due to MHA program deobligation
								03/28/2		\$	(240)		01,833 Updated due to quarterly assessment and reallocation
								05/31/2		\$	(1,879)		99,954 Updated due to quarterly assessment and reallocation
								06/27/2	2016	\$	(1,123)	\$ 1	98,831 Updated due to quarterly assessment and reallocation
								07/27/2	2016	\$	(1,123)	\$ 1	97,708 Updated due to quarterly assessment and reallocation
								09/28/2	2016	\$	(1,964)	\$ 1	95,744 Updated due to quarterly assessment and reallocation
								10/25/2	2016	\$	(1,855)	\$ 1	93,889 Updated due to quarterly assessment and reallocation
								11/07/2	2016	\$	715	\$ 1	94,604 Updated due to quarterly assessment and reallocation
								11/29/2	2016	\$	(95)	\$ 1	94,509 Updated due to quarterly assessment and reallocation
								12/27/2	2016	\$	(15)	\$ 1	94,494 Transfer of cap due to servicing transfer
								02/27/2	2017	\$	(253)	\$ 1	94,241 Transfer of cap due to servicing transfer
								04/26/2	2017	\$	(17)		94,224 Transfer of cap due to servicing transfer
3/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/16/2		\$	20,000		20,000 Transfer of cap due to servicing transfer
					Figure 1-11-stemment for House Long Month and								
2/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2		\$	90,000		50,000 Updated portfolio data from servicer
								07/14/2		\$	50,000		00,000 Updated portfolio data from servicer
								09/30/2	2010	\$	(54,944)	\$ 1	45,056 Updated portfolio data from servicer
								05/20/2	2011	\$	(145,056)		- Termination of SPA
7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A	09/30/2	2009	\$	(10,000)	\$ 707,3	70,000 Updated portfolio data from servicer/additional program initial cap
	, , , , , , , ,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12/30/2		\$			00,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2		\$			40,000 Updated portfolio data from servicer/additional program initial cap
			+					07/14/2		\$	(392,140,000)		00.000 Updated portfolio data from servicer
								07/16/2		\$			70,000 Transfer of cap due to servicing transfer
			_					09/30/2		\$	13,100,000		70,000 Updated portfolio data from servicer/additional program initial cap
			_					09/30/2		\$	(8,006,457)		63,543 Updated portfolio data from servicer
			_					10/15/2		\$			
			-										63,543 Transfer of cap due to servicing transfer
			_					12/15/2		\$	(4,400,000)		63,543 Transfer of cap due to servicing transfer
								01/06/2		\$	(802)		62,741 Updated due to quarterly assessment and reallocation
								02/16/2		\$			62,741 Transfer of cap due to servicing transfer
								03/16/2		\$	(4,000,000)		62,741 Transfer of cap due to servicing transfer
								03/30/2		\$	(925)	\$ 678,1	61,816 Updated due to quarterly assessment and reallocation
								05/13/2	2011	\$	(122,900,000)		61,816 Transfer of cap due to servicing transfer
								06/29/2	2011	\$	(8,728)	\$ 555,2	53,088 Updated due to quarterly assessment and reallocation
								07/14/2	2011	\$	(600,000)	\$ 554,6	53,088 Transfer of cap due to servicing transfer
								8 10/19/2	2011	\$	(519,211,309)	\$ 35,4	41,779 Termination of SPA
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2	2013	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
								09/16/2	2014	\$	30,000	\$	90,000 Transfer of cap due to servicing transfer
								08/14/2	2015	\$	80,000	\$ 1	70,000 Transfer of cap due to servicing transfer
								09/28/2	2015	\$	(8,692)	\$ 1	61,308 Updated due to quarterly assessment and reallocation
								12/28/2	2015	\$	(10,008)	\$ 1	51,300 Updated due to quarterly assessment and reallocation
								02/25/2	2016	\$	(28,583)		22,717 Reallocation due to MHA program deobligation
								03/28/2		\$	(597)		22,120 Updated due to quarterly assessment and reallocation
			_					05/31/2		\$	(4,673)		17,447 Updated due to quarterly assessment and reallocation
								06/27/2		\$	(2,792)		14,655 Updated due to quarterly assessment and reallocation
			_					07/27/2		\$	(2,792)		
			+	-				09/28/2		\$			11,863 Updated due to quarterly assessment and reallocation
			-							\$			06,980 Updated due to quarterly assessment and reallocation
			-					10/25/2		•	(4,615)		02,365 Updated due to quarterly assessment and reallocation
			_					11/07/2		\$	1,779		04,144 Updated due to quarterly assessment and reallocation
			-	-				11/29/2		\$	(32)		04,112 Updated due to quarterly assessment and reallocation
								12/27/2		\$	(5)		04,107 Transfer of cap due to servicing transfer
								02/27/2		\$			04,022 Transfer of cap due to servicing transfer
								04/26/2		\$			04,016 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	09/30/2	2009	\$	(90,000)	\$	80,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2	2009	\$	50,000	\$ 1	30,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2	2010	\$	100,000	\$ 2	30,000 Updated portfolio data from servicer
								07/14/2	2010	\$	(130,000)	\$ 1	00,000 Updated portfolio data from servicer
								09/30/2	2010	\$	45,056		45,056 Updated portfolio data from servicer
								05/20/2		\$	(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	09/30/2		\$	5,168,169	\$ 82	68,169 Updated portfolio data from servicer
	, _0.10.11g,0			2.2.300		5,100,000		01/06/2		\$	(12)		68,157 Updated due to quarterly assessment and reallocation
			+					03/30/2		\$	(15)		68,142 Updated due to quarterly assessment and reallocation
			+	-				03/30/2		\$	400,000		
			-									* -,-	68,142 Transfer of cap due to servicing transfer
			-					06/29/2		\$	(143)		67,999 Updated due to quarterly assessment and reallocation
			-					09/15/2		\$	700,000		67,999 Transfer of cap due to servicing transfer
								10/14/2		\$	100,000		67,999 Transfer of cap due to servicing transfer
								11/16/2		\$	200,000		67,999 Transfer of cap due to servicing transfer
								12/15/2	2011	\$	1,700,000	S 11.3	67,999 Transfer of cap due to servicing transfer
								12/13/2			1,100,000	•,0	07,999 Transier of cap due to servicing transier
								04/16/2		\$	1,600,000		67,999 Transfer of cap due to servicing transfer

			06/14/2012	\$	(210,000) \$ (105) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	-						
	-		07/16/2012	\$	50,000 \$		Transfer of cap due to servicing transfer
			08/16/2012	\$	90,000 \$		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) \$		Transfer of cap due to servicing transfer
			03/14/2013	\$	(80,000) \$		Transfer of cap due to servicing transfer
			03/25/2013	\$	(214) \$		Updated due to quarterly assessment and reallocation
	-		04/16/2013	\$	200,000 \$		Transfer of cap due to servicing transfer
	-			-			
	_		05/16/2013	\$	3,710,000 \$		Transfer of cap due to servicing transfer
			06/14/2013	\$	1,760,000 \$		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
			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 \$		Transfer of cap due to servicing transfer
			11/14/2013	\$	1,040,000 \$		Transfer of cap due to servicing transfer
	-		12/16/2013	\$	140,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-			\$			
	-		12/23/2013		(84,376) \$		Updated due to quarterly assessment and reallocation
			01/16/2014	\$	8,350,000 \$		Transfer of cap due to servicing transfer
			02/13/2014	\$	5,890,000 \$		Transfer of cap due to servicing transfer
			03/14/2014	\$	5,720,000 \$		Transfer of cap due to servicing transfer
			03/26/2014	\$	(4,045) \$	53,058,764	Updated due to quarterly assessment and reallocation
			04/16/2014	\$	70,000 \$	53,128,764	Transfer of cap due to servicing transfer
			05/15/2014	\$	640,000 \$		Transfer of cap due to servicing transfer
			06/16/2014	\$	15,780,000 \$		Transfer of cap due to servicing transfer
			06/26/2014	\$	(69,560) \$		Updated due to quarterly assessment and reallocation
	-		07/16/2014	\$	(290,000) \$		Transfer of cap due to servicing transfer
	-		07/29/2014	\$			
	_				(138,184) \$		Updated due to quarterly assessment and reallocation
	_		08/14/2014	\$	990,000 \$		Transfer of cap due to servicing transfer
			09/16/2014	\$	2,890,000 \$		Transfer of cap due to servicing transfer
			09/29/2014	\$	(38,150) \$	72,892,870	Updated due to quarterly assessment and reallocation
			10/16/2014	\$	(1,830,000) \$	71,062,870	Transfer of cap due to servicing transfer
			11/14/2014	\$	5,980,000 \$	77,042,870	Transfer of cap due to servicing transfer
			12/16/2014	\$	(5,930,000) \$	71,112,870	Transfer of cap due to servicing transfer
			12/29/2014	\$	(328,884) \$		Updated due to quarterly assessment and reallocation
			01/15/2015	\$	80,000 s		Transfer of cap due to servicing transfer
			02/13/2015	\$	1,530,000 s		Transfer of cap due to servicing transfer
	-		03/16/2015	\$	(770,000) \$		Transfer of cap due to servicing transfer
	-			\$			
	-		03/26/2015		1,070,605 \$		Updated due to quarterly assessment and reallocation
			04/16/2015	\$	630,000 \$		Transfer of cap due to servicing transfer
			04/28/2015	\$	(118,190) \$		Updated due to quarterly assessment and reallocation
			05/14/2015	\$	180,000 \$	73,386,401	Transfer of cap due to servicing transfer
			06/16/2015	\$	530,000 \$	73,916,401	Transfer of cap due to servicing transfer
			06/25/2015	\$	(179,814) \$	73,736,587	Updated due to quarterly assessment and reallocation
			07/16/2015	\$	(6,500,000) \$		Transfer of cap due to servicing transfer
			08/14/2015	\$	6,280,000 \$		Transfer of cap due to servicing transfer
	-		09/16/2015	\$	1,750,000 \$		Transfer of cap due to servicing transfer
	-		09/28/2015	\$	1,030,559 \$		Updated due to quarterly assessment and reallocation
	-		10/15/2015	\$			
	-				5,310,000 \$		Transfer of cap due to servicing transfer
			11/16/2015	\$	3,880,000 \$		Transfer of cap due to servicing transfer
			12/16/2015	\$	3,920,000 \$		Transfer of cap due to servicing transfer
			12/28/2015	\$	(1,157,968) \$		Updated due to quarterly assessment and reallocation
			01/14/2016	\$	7,400,000 \$	95,649,178	Transfer of cap due to servicing transfer
			02/16/2016	\$	(740,000) \$	94,909,178	Transfer of cap due to servicing transfer
			02/25/2016	\$	(8,019,526) \$	86,889,652	Reallocation due to MHA program deobligation
			03/16/2016	\$	2,980,000 \$		Transfer of cap due to servicing transfer
			03/28/2016	\$	(179,850) \$		Updated due to quarterly assessment and reallocation
			04/14/2016	\$	1,110,000 \$		Transfer of cap due to servicing transfer
	-		05/16/2016	\$	1,530,000 \$		Transfer of cap due to servicing transfer
	-		05/31/2016	\$	(1,164,291) \$		
	-						Updated due to quarterly assessment and reallocation
			06/16/2016	\$	3,050,000 \$		Transfer of cap due to servicing transfer
			06/27/2016	\$	(603,048) \$		Updated due to quarterly assessment and reallocation
			07/14/2016	\$	(770,000) \$		Transfer of cap due to servicing transfer
			07/27/2016	\$	(552,076) \$	92,290,387	Updated due to quarterly assessment and reallocation
			08/16/2016	\$	680,000 \$	92,970,387	Transfer of cap due to servicing transfer
			09/15/2016	\$	3,280,000 \$		Transfer of cap due to servicing transfer
			09/28/2016	\$	949,770 \$		Updated due to quarterly assessment and reallocation
	-		10/14/2016	\$	1,140,000 S		Transfer of cap due to servicing transfer
	-		10/25/2016	\$	(1,340,924) \$		Updated due to quarterly assessment and reallocation
	-		11/07/2016	\$			
	-				516,973 \$		Updated due to quarterly assessment and reallocation
			11/16/2016	\$	2,700,000 \$	100.216.206	Transfer of cap due to servicing transfer

								44/00/0040	•	/FO 7041		400 450 405 He deted due to enceded
								11/29/2016	\$	(59,781)		100,156,425 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	240,000	•	100,396,425 Transfer of cap due to servicing transfer
								12/27/2016	\$		\$	100,387,041 Transfer of cap due to servicing transfer
								01/13/2017	\$	3,010,000	\$	103,397,041 Transfer of cap due to servicing transfer
								02/16/2017	\$	3,060,000	\$	106,457,041 Transfer of cap due to servicing transfer
								02/27/2017	\$	(206,037)	\$	106,251,004 Transfer of cap due to servicing transfer
								03/16/2017	\$	(20,000)	\$	106,231,004 Transfer of cap due to servicing transfer
								04/26/2017	\$	(12,963)		106,218,041 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim 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
3/13/2011	PCI Letider Services, Inc.	Ananeim niis	CA	ruiciase	r mancial mistrument for nome Loan Modifications		- IN/A 3					
								06/16/2011	\$	100,000		600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)		599,991 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$	899,991 Transfer of cap due to servicing transfer
								11/16/2011	\$	2,500,000	\$	3,399,991 Transfer of cap due to servicing transfer
								05/16/2012	\$	1,510,000	s	4,909,991 Transfer of cap due to servicing transfer
								06/14/2012	\$	450,000		5,359,991 Transfer of cap due to servicing transfer
			-					06/28/2012	\$		s	
			-	-					\$			5,359,925 Updated due to quarterly assessment and reallocation
								07/16/2012		250,000		5,609,925 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000		5,699,925 Transfer of cap due to servicing transfer
								09/27/2012	\$	(191)	\$	5,699,734 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000	\$	5,839,734 Transfer of cap due to servicing transfer
								11/15/2012	\$	70,000	\$	5,909,734 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000		5,949,734 Transfer of cap due to servicing transfer
						1		12/27/2012	\$		\$	5,949,700 Updated due to quarterly assessment and reallocation
								01/16/2013	\$			
				-			-					5,989,700 Transfer of cap due to servicing transfer
								02/14/2013	\$	50,000		6,039,700 Transfer of cap due to servicing transfer
								03/14/2013	\$	360,000		6,399,700 Transfer of cap due to servicing transfer
								03/25/2013	\$	(135)	\$	6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$	6,389,565 Transfer of cap due to servicing transfer
		i e						05/16/2013	\$	40,000		6,429,565 Transfer of cap due to servicing transfer
								06/14/2013	\$	200,000	ç	6,629,565 Transfer of cap due to servicing transfer
			-					06/27/2013	\$	(53)		
			-						\$			6,629,512 Updated due to quarterly assessment and reallocation
			_					07/16/2013		20,000		6,649,512 Transfer of cap due to servicing transfer
								09/27/2013	\$	(19)		6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	260,000	\$	6,909,493 Transfer of cap due to servicing transfer
								11/14/2013	\$	30,000	\$	6,939,493 Transfer of cap due to servicing transfer
								12/23/2013	\$	(33,755)	\$	6,905,738 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	110,000		7,015,738 Transfer of cap due to servicing transfer
								03/14/2014	\$	640,000		7,655,738 Transfer of cap due to servicing transfer
			-	-				03/26/2014	\$			
										(1,305)		7,654,433 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000		7,774,433 Transfer of cap due to servicing transfer
								05/15/2014	\$	40,000		7,814,433 Transfer of cap due to servicing transfer
								06/16/2014	\$	110,000	\$	7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	\$	(15,838)	\$	7,908,595 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	440,000	\$	8,348,595 Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291)		8,315,304 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000		9,425,304 Transfer of cap due to servicing transfer
			-	-								
			_					09/16/2014	\$	40,000	-	9,465,304 Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454)		9,452,850 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	20,000	\$	9,472,850 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000	\$	9,492,850 Transfer of cap due to servicing transfer
								12/16/2014	\$	190,000	\$	9,682,850 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671)		8,118,179 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000		8,128,179 Transfer of cap due to servicing transfer
				-				02/13/2015	\$	10,000		8,138,179 Transfer of cap due to servicing transfer
		-	-	-			-					
								03/26/2015	\$	(593,009)		7,545,170 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,341,121)		5,204,049 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	50,000	\$	5,254,049 Transfer of cap due to servicing transfer
								06/16/2015	\$	60,000	\$	5,314,049 Transfer of cap due to servicing transfer
								06/25/2015	\$	(566,166)	\$	4,747,883 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	80,000		4,827,883 Transfer of cap due to servicing transfer
				-				08/14/2015	\$	220,000		5,047,883 Transfer of cap due to servicing transfer
										260,000		
				-			-	09/16/2015	\$		-	5,307,883 Transfer of cap due to servicing transfer
								09/28/2015	\$	(847,553)		4,460,330 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	80,000		4,540,330 Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000	\$	4,960,330 Transfer of cap due to servicing transfer
								12/16/2015	\$	420,000	\$	5,380,330 Transfer of cap due to servicing transfer
		i e						12/28/2015	\$	(780,127)		4,600,203 Updated due to quarterly assessment and reallocation
				1			 	01/14/2016	\$	230,000		4,830,203 Transfer of cap due to servicing transfer
				-				02/16/2016	\$	250,000		5,080,203 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,536,406)		2,543,797 Reallocation due to MHA program deobligation
								03/16/2016	\$	30,000	\$	2,573,797 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,350)	\$	2,519,447 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	350,000	\$	2,869,447 Transfer of cap due to servicing transfer
								05/16/2016	1	-		2,869,447 Transfer of cap due to servicing transfer
				-				05/31/2016	\$	(472,698)		
				1	I and the second		1	03/3 1/20 10	. 4	(472,090)	φ	2,396,749 Updated due to quarterly assessment and reallocation

								06/16/2016	\$ 80,000	\$	2,476,749 Transfer of cap due to servicing transfer
								06/27/2016	\$ (290,202)	\$	2,186,547 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (100,000)	\$	2,086,547 Transfer of cap due to servicing transfer
								07/27/2016	\$ (281,016)	\$	1,805,531 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 100,000	\$	1,905,531 Transfer of cap due to servicing transfer
								09/15/2016	\$ 360,000	\$	2,265,531 Transfer of cap due to servicing transfer
								09/28/2016	\$ (712,092)		1,553,439 Updated due to quarterly assessment and reallocation
			_					10/14/2016	\$ 120,000		1,673,439 Transfer of cap due to servicing transfer
			-					10/25/2016	\$ (730,021)		943,418 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$ 281,449		
			-								1,224,867 Updated due to quarterly assessment and reallocation
			-					11/16/2016	\$ 80,000		1,304,867 Transfer of cap due to servicing transfer
								11/29/2016	\$ (5,980)	\$	1,298,887 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 850,000		2,148,887 Transfer of cap due to servicing transfer
								12/27/2016	\$ (1,922)	\$	2,146,965 Transfer of cap due to servicing transfer
								01/13/2017	\$ 520,000	\$	2,666,965 Transfer of cap due to servicing transfer
								02/16/2017	\$ 200,000	\$	2,866,965 Transfer of cap due to servicing transfer
								02/27/2017	\$ (46,222)	\$	2,820,743 Transfer of cap due to servicing transfer
								03/16/2017	\$ 10,000		2,830,743 Transfer of cap due to servicing transfer
								04/26/2017	\$ (3,043)	\$	2,827,700 Transfer of cap due to servicing transfer
/na/2nna	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940	,000 N/A	01/22/2010	\$ 140,000		3,080,000 Updated portfolio data from servicer/additional program initial ca
03/2003	ridelity bank	New Orleans	LA	1 dichase	I manda matument for home Loan would allons	φ 2,540	,000 14/74	03/26/2010	\$ 6,300,000		
			-								9,380,000 Updated portfolio data from servicer
			-					07/14/2010	\$ (1,980,000)		7,400,000 Updated portfolio data from servicer
								09/30/2010	\$ (6,384,611)		1,015,389 Updated portfolio data from servicer
								01/06/2011	\$ (1)		1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)		1,015,386 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (16)	\$	1,015,370 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (12)	\$	1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (32)	\$	1,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (5)		1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (21)		1,015,300 Updated due to quarterly assessment and reallocation
				-		+		06/27/2013	\$ (8)		1,015,300 Opulated due to quarterly assessment and reallocation
			-					09/27/2013	4 (-)		
			-						1 (-7		1,015,289 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (4,716)	\$	1,010,573 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (165)	\$	1,010,408 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,944)	\$	1,008,464 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (3,862)	\$	1,004,602 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,276)	\$	1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (130,634)	\$	872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (49,137)	S	823,555 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (187,406)	s	636,149 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$ (45,604)	s	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	, ,,,,,		361,409 Reallocation due to MHA program deobligation
			-					03/28/2016	\$ (2,655)	\$	358,754 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (25,640)	\$	333,114 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (15,317)	\$	317,797 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (15,322)	\$	302,475 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (26,835)	\$	275,640 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (25,423)	\$	250,217 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 9,802		260,019 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (278)	\$	259,741 Updated due to quarterly assessment and reallocation
			-					12/27/2016	\$ (43)	\$	
								02/27/2016	\$ (43)	\$	259,698 Transfer of cap due to servicing transfer
			-	-					, , , , ,		258,959 Transfer of cap due to servicing transfer
				L .				04/26/2017	\$ (66)	\$	258,893 Transfer of cap due to servicing transfer
29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	,000 N/A	09/30/2009	\$ (1,530,000)	\$	4,930,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 680,000	-	5,610,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 2,460,000		8,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,470,000)	\$	5,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 2,523,114	\$	8,123,114 Updated portfolio data from servicer
				1				01/06/2011		\$	8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)		8.123.110 Updated due to quarterly assessment and reallocation
				-		+		06/29/2011	\$ (15)		8,123,095 Updated due to quarterly assessment and reallocation
								06/28/2011		\$	
		-	-	-				09/27/2012		\$	8,123,092 Updated due to quarterly assessment and reallocation
											8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012		\$	8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013		\$	8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013		\$	8,123,080 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (474)	\$	8,122,606 Updated due to quarterly assessment and reallocation
								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
			_			1		07/29/2014	\$ 1,722		8,124,275 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ 33,199		8,157,474 Updated due to quarterly assessment and reallocation
			1								
								12/29/2014			10,461,807 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$ 2,304,333 \$ 4,415 \$ 495,986	\$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation

								06/25/2015	\$ 38,337		11,000,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 16,222	\$	11,016,767 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 12,289	\$	11,029,056 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (392,747)	\$	10,636,309 Reallocation due to MHA program deobligation
								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)	s	10.553.534 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (37,528)	\$	10,516,006 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$ (44,662)		10,471,344 Updated due to quarterly assessment and reallocation
			_					10/25/2016	* (, ,		
			-						, (, -,		10,438,125 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 12,807		10,450,932 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (1,270,000)	\$	9,180,932 Transfer of cap due to servicing transfer
								11/29/2016	\$ (4,768)	\$	9,176,164 Updated due to quarterly assessment and reallocation
								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
								04/26/2017	\$ (758)	\$	9,163,024 Transfer of cap due to servicing transfer
/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
			110				1.00	12/15/2016	\$ 20,000		30,000 Transfer of cap due to servicing transfer
30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
30/2010	FIIST FEGERAL DATIK OF FIORIDA	Lake City	FL	Fulcilase	I mancial mistrument for Home Loan Modifications	, p	100,000 N/A		,		
	-		-					06/29/2011	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$	144,715 Updated due to quarterly assessment and reallocation
			_		<u> </u>			07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
			+						, ()		
	-		_					12/29/2014	* (/ /	\$	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)	S	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (159)	\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)		104,637 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$ (742)		103,895 Updated due to quarterly assessment and reallocation
		-	_					07/27/2016	\$ (742)		
			_						, ,	\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 472		101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8)	\$	101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (1)	\$	101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$ (22)	\$	101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1)		101,069 Transfer of cap due to servicing transfer
19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	s	770,000 N/A	12/30/2009	\$ 2,020,000		2,790,000 Updated portfolio data from servicer/additional program initial
13/2003	r iist i ederai Savirigs and Loan	FUIT Allycles	WA	i dicitase	T mandar moti differit for Florite Edan Modifications	Φ	770,000 1474	03/26/2010	\$ 11,370,000		
		-	_					05/26/2010		à	14,160,000 Updated portfolio data from servicer
	First Fodoral Covings and Late		-						, , , , , , , , ,		- Termination of SPA
16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000 N/A	01/22/2010	\$ 160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial
	ASSOCIATION OF LANGWOOD		_		<u> </u>			04/21/2010	\$ (3,620,000)		- Termination of SPA
27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000 N/A	09/30/2010	\$ 7,014,337	e	11,314,337 Updated portfolio data from servicer
_1,2010	i nocemanda bank, N.A.	reire i laute	יוו	. ururiase	- mandar matrament for nome Loan Mounications	φ	4,300,000 N/A				
	-		_					01/06/2011			11,314,320 Updated due to quarterly assessment and reallocation
		-						03/30/2011	\$ (20)	\$	11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (192)		11,314,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (144)	\$	11,313,964 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (396)	\$	11,313,568 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (67)	\$	11,313,501 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (253)	\$	11,313,248 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (95)	\$	11,313,153 Updated due to quarterly assessment and reallocation
			_		<u> </u>			09/27/2013	\$ (34)	\$	11,313,119 Updated due to quarterly assessment and reallocation
				-				12/23/2013	\$ (57,776)		
						1			,		11,255,343 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (2,031)		11,253,312 Updated due to quarterly assessment and reallocation
								001001001			
								06/26/2014	\$ (23,972)		11,229,340 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (47,613)	\$	
										\$	11,229,340 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (47,613)	\$	11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$ (47,613) \$ (15,728) \$ (1,905,128)	\$ \$ \$	11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (47,613) \$ (15,728) \$ (1,905,128) \$ (716,488)	\$ \$ \$ \$	11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (47,613) \$ (15,728) \$ (1,905,128) \$ (716,488) \$ (2,824,053)	\$ \$ \$ \$	11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (47,613) \$ (15,728) \$ (1,905,128) \$ (716,488) \$ (2,824,053) \$ (669,754)	\$ \$ \$ \$ \$	11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,185,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015	\$ (47,613) \$ (15,728) \$ (1,905,128) \$ (716,488) \$ (2,824,053) \$ (669,754) \$ 10,000	\$ \$ \$ \$ \$ \$	11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation 5,060,576 Transfer of cap due to servicing transfer
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015	\$ (47,613) \$ (15,728) \$ (1,905,128) \$ (716,488) \$ (2,824,053) \$ (669,754) \$ 10,000 \$ (896,475)	\$ \$ \$ \$ \$ \$ \$	11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation 5,060,576 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015	\$ (47,613) \$ (15,728) \$ (1,905,128) \$ (716,488) \$ (2,824,053) \$ (669,754) \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$	11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation 5,060,576 Transfer of cap due to servicing transfer

				_								
								-	03/28/2016	\$ (39,578)	\$	1,566,343 Updated due to quarterly assessment and reallocation
								-	05/31/2016	\$ (309,770)	\$	1,256,573 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (185,051)		1,071,522 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (185,107)		886,415 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (323,721)		562,694 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (305,894)	\$	256,800 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 117,933	\$	374,733 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,116)	\$	372,617 Updated due to quarterly assessment and reallocation
									12/27/2016		\$	372,294 Transfer of cap due to servicing transfer
									02/27/2017	\$ (5,606)	\$	366,688 Transfer of cap due to servicing transfer
									04/26/2017	\$ (367)	\$	366,321 Transfer of cap due to servicing transfer
5/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0	00 N/A		01/22/2010	\$ 50,000	\$	1,330,000 Updated portfolio data from servicer/additional program initia
									03/26/2010	\$ 1,020,000	\$	2,350,000 Updated portfolio data from servicer
									07/14/2010	\$ (950,000)	\$	1,400,000 Updated portfolio data from servicer
									09/30/2010	\$ 50,556	\$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/16/2011	\$ (100,000)	\$	1,350,552 Transfer of cap due to servicing transfer
									06/29/2011	\$ (21)	\$	1,350,531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (1,335,614)	\$	14,917 Termination of SPA
3/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2017	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
6/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$ 20,000	S	20,000 Transfer of cap due to servicing transfer
	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
	. J.J p		Ė			. 100,0	-		06/29/2011	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		145,054 Updated due to quarterly assessment and reallocation
							+	-	09/27/2012	\$ (2)		145,052 Updated due to quarterly assessment and reallocation
							+	-	03/25/2013	\$ (1)		145,051 Updated due to quarterly assessment and reallocation
							+	+	12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
					+		_	+	03/26/2014	\$ (232)	\$	144,811 Updated due to quarterly assessment and reallocation
							_	+	06/26/2014	\$ (96)	\$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
			-					-	07/29/2014	\$ (191)		
			-					-	09/29/2014	\$ (63)		144,524 Updated due to quarterly assessment and reallocation
								-				144,461 Updated due to quarterly assessment and reallocation
								_	12/29/2014	, ,,,,	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015			133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	-	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)	\$	103,635 Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,025)	\$	101,610 Reallocation due to MHA program deobligation
									03/28/2016	\$ (42)	\$	101,568 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ (20,000)	\$	81,568 Transfer of cap due to servicing transfer
									07/14/2016	\$ (10,000)	\$	71,568 Transfer of cap due to servicing transfer
3/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,0	00 N/A		03/26/2010	\$ 150,000	\$	290,000 Updated portfolio data from servicer
									07/14/2010	\$ 10,000	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$	290,111 Updated portfolio data from servicer
									01/26/2011	\$ (290,111)		- Termination of SPA
0/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 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
4/2016	First State Bank	Mendota	II.	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/14/2016	\$ 30,000	S	30,000 Transfer of cap due to servicing transfer
			-				1.4.1	-	05/31/2016	\$ 588	\$	30,588 Updated due to quarterly assessment and reallocation
0/2010	Flagstar Capital Markets Corporation	Trov	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,0	00 N/A	_	09/30/2010	\$ 360,445		1,160,445 Updated portfolio data from servicer
	g Capital markets Corporation	,			2 2	\$ 000,0		-	01/06/2011	\$ (2)		1,160,443 Updated due to quarterly assessment and reallocation
					+		_		03/30/2011	\$ (2)	\$	1,160,441 Updated due to quarterly assessment and reallocation
							_	+	06/29/2011	\$ (18)		
							+	+	06/29/2011	\$ (14)		1,160,423 Updated due to quarterly assessment and reallocation
							+	-				1,160,409 Updated due to quarterly assessment and reallocation
							-	-	09/27/2012	, (-)		1,160,372 Updated due to quarterly assessment and reallocation
							-	-	12/27/2012	\$ (6)		1,160,366 Updated due to quarterly assessment and reallocation
							-	-	03/25/2013	\$ (24)		1,160,342 Updated due to quarterly assessment and reallocation
								-	06/27/2013	\$ (9)		1,160,333 Updated due to quarterly assessment and reallocation
								-	09/27/2013	\$ (3)	\$	1,160,330 Updated due to quarterly assessment and reallocation
								-	12/23/2013	\$ (5,463)		1,154,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192)		1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014		\$	1,152,408 Updated due to quarterly assessment and reallocation
									07/01/2014	\$ (1,152,408)		- Termination of SPA
								3	04/16/2015	\$ 10,000		10,000 Transfer of cap due to servicing transfer
									05/14/2015	\$ 10,000		20,000 Transfer of cap due to servicing transfer
									01/14/2016	\$ 10,000	\$	30,000 Transfer of cap due to servicing transfer
									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
	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A		02/13/2014	\$ 150,000		150,000 Transfer of cap due to servicing transfer
3/2014		1							03/26/2014		\$	149,998 Updated due to quarterly assessment and reallocation
3/2014									04/16/2014	\$ 20,000		
3/2014												169,998 Transfer of cap due to servicing transfer
13/2014												169,998 Transfer of cap due to servicing transfer
3/2014									06/26/2014	\$ (37) \$ (73)	\$	169,998 Transfer of cap due to servicing transfer 169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation

									09/29/2014	\$	(25)		169,863 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	27,160		197,023 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(16)		197,007 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(64)	\$	196,943 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15)	\$	196,928 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(20)	\$	196,908 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(14,536)	\$	182,372 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(45,046)	S	137,326 Reallocation due to MHA program deobligation
									03/16/2016	\$	(10,000)	s	127,326 Transfer of cap due to servicing transfer
									03/28/2016	\$	(718)		126,608 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,621)		120,987 Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$	(3,358)		117,629 Updated due to quarterly assessment and reallocation
			-	-						\$			
			-						07/27/2016		(3,359)	\$	114,270 Updated due to quarterly assessment and reallocation
/			_						09/15/2016	\$	(30,000)		84,270 Transfer of cap due to servicing transfer
/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3		\$	3,650,000		3,650,000 Transfer of cap due to servicing transfer
									02/27/2017	\$	(71,085)		3,578,915 Transfer of cap due to servicing transfer
									04/26/2017	\$	(4,716)	\$	3,574,199 Transfer of cap due to servicing transfer
	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000	N/A	10/02/2009	\$	6,010,000	s	33,520,000 Updated portfolio data from servicer/additional program initial ca
	Corporation	,.,	-	-		· ·		-	12/30/2009	\$	(19,750,000)		
			-									\$	13,770,000 Updated portfolio data from servicer/additional program initial ca
			-						03/26/2010	\$	(4,780,000)	\$	8,990,000 Updated portfolio data from servicer
									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)		9,573,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000)	\$	7,773,667 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$	7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61)		7,773,600 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)		7,673,600 Transfer of cap due to servicing transfer
					1				06/28/2012	\$	(58)		7,673,542 Updated due to quarterly assessment and reallocation
					1				09/27/2012	\$	(164)		7,673,378 Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	(29)		
			-	-						\$			7,673,349 Updated due to quarterly assessment and reallocation
			_						03/25/2013		(110)		7,673,239 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(42)		7,673,197 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(15)		7,673,182 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(25,724)	\$	7,647,458 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	40,000	\$	7,687,458 Transfer of cap due to servicing transfer
									03/26/2014	\$	(913)	\$	7,686,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(10,778)	S	7,675,767 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(21,410)		7,654,357 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(7,073)		7,647,284 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(757,196)		6,890,088 Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$			
			-						04/16/2015	\$	(284,769)		6,605,319 Updated due to quarterly assessment and reallocation
			_								(10,000)	\$	6,595,319 Transfer of cap due to servicing transfer
			_						04/28/2015	\$	(1,122,099)		5,473,220 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(266,118)		5,207,102 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(10,000)	\$	5,197,102 Transfer of cap due to servicing transfer
									09/28/2015	\$	(353,677)	\$	4,843,425 Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(10,000)	\$	4,833,425 Transfer of cap due to servicing transfer
									12/28/2015	\$	(257,877)	S	4,575,548 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(843,088)		3,732,460 Reallocation due to MHA program deobligation
			_						03/28/2016	\$	(17,611)		3,714,849 Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$	(137,838)		
			-							\$			3,577,011 Updated due to quarterly assessment and reallocation
			-						06/27/2016		(82,341)		3,494,670 Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$	(83,487)		3,411,183 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(130,000)	\$	3,281,183 Transfer of cap due to servicing transfer
									09/28/2016	\$	(95,638)		3,185,545 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(90,372)	\$	3,095,173 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	34,842	\$	3,130,015 Updated due to quarterly assessment and reallocation
						T .			11/29/2016	\$	(1,930)	\$	3,128,085 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(295)	s	3,127,790 Transfer of cap due to servicing transfer
								-	02/27/2017	\$	(5,112)	s	3,122,678 Transfer of cap due to servicing transfer
			+		+				04/26/2017	\$	(335)		3,122,343 Transfer of cap due to servicing transfer
0/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	S	1,700,000 1	1/4	09/30/2010	\$	765,945		
ro/2010	rankilli Saviliys	Ciricinnati	UH	r ururlase	i mandal instrument for Hoffle Loan Mounications	3	1,700,000 [N/A		Ψ			2,465,945 Updated portfolio data from servicer
			-	-	1				01/06/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)		2,465,867 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$	2,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$	2,465,770 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)		2,465,717 Updated due to quarterly assessment and reallocation
						1			06/14/2013	\$	(10,000)		2,455,717 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20)		2,455,697 Updated due to quarterly assessment and reallocation
			_	-	+				09/27/2013	\$	(7)		
										Ψ	(/)		
			-					-		•			2,455,690 Updated due to quarterly assessment and reallocation
10/00 12	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications			6 V/A 3	10/24/2013	\$	(2,446,075) 10,000	\$	2,455,590 Updated due to quarterly assessment and reallocation 9,615 Termination of SPA 10,000 Transfer of cap due to servicing transfer

								04/40/0047		40.000		
1/12/2010	reann County Fodoral Credit Union	France	CA	Purchase	Financial Instrument for Home Loan Modifications	•	260,000 N/A	01/13/2017	\$	10,000 480,000		0,000 Transfer of cap due to servicing transfer
1/13/2010	resno County Federal Credit Union	Fresno	CA	Pulchase	Financial instrument for Home Loan Modifications	\$	260,000 N/A		\$			0,000 Updated portfolio data from servicer
		-	-					07/14/2010	\$	(140,000)		0,000 Updated portfolio data from servicer
			-					09/30/2010	\$	(19,778)		0,222 Updated portfolio data from servicer
			-					01/06/2011				0,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$			0,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)		0,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		0,206 Updated due to quarterly assessment and reallocation
								6 07/06/2012	\$	(555,252)	-	4,954 Termination of SPA
0/2010	Sateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$ 14	5,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 14	5,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 14	5,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 14	5,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 14	5,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 14	4,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		4,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		4,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		4,524 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(63)		4,461 Updated due to quarterly assessment and reallocation
			_	_				12/29/2014	\$	(7,654)		
			+	_				03/26/2015	\$	(2,879)		6,807 Updated due to quarterly assessment and reallocation
		+	-	-		-						3,928 Updated due to quarterly assessment and reallocation
		-	-	-				04/28/2015	\$	(11,347)		2,581 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(2,691)		9,890 Updated due to quarterly assessment and reallocation
		-	_					09/28/2015	\$	(3,595)		6,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		3,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)		6,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$ 10	5,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$ 10-	4,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$ 10	3,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)		3,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)		1,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)		0,629 Updated due to quarterly assessment and reallocation
			_					11/07/2016	\$			1,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)		1,093 Updated due to quarterly assessment and reallocation
			_	_				12/27/2016	\$			1,092 Transfer of cap due to servicing transfer
			_	-		_						
			_					02/27/2017	\$			1,070 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1)	\$ 10	1,069 Transfer of cap due to servicing transfer
14/2015	Georgia Housing & Finance Authority	Atlanta	0.4	Purchase	Financial Instrument for Home Loan Modifications							
		Alianta	GA	Pulchase	Financial instrument for nome Loan Modifications		- N/A	3 05/14/2015	\$	40,000	\$ 4	0,000 Transfer of cap due to servicing transfer
	DBA State Home Mortgage		_			¢						-
	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A 100,000 N/A	09/30/2010	\$	45,056	\$ 14	5,056 Updated portfolio data from servicer
30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011	\$	45,056 (145,056)	\$ 14	5,056 Updated portfolio data from servicer - Termination of SPA
30/2010			_			\$		09/30/2010 03/23/2011 10/02/2009	\$ \$ \$	45,056 (145,056) 60,000	\$ 14	Default of the servicer o
30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009	\$ \$ \$ \$	45,056 (145,056) 60,000 (10,000)	\$ 14 \$ 29 \$ 28	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial of the program of the program initial of the progr
30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000	\$ 149 \$ 290 \$ 280 \$ 410	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer
30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000)	\$ 290 \$ 280 \$ 410 \$ 300	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial of the profile of the p
30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889)	\$ 29 \$ 28 \$ 41 \$ 30 \$ 29	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial on the profession of th
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3)	\$ 29 \$ 28 \$ 41 \$ 30 \$ 29 \$ 29	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial oppose profice data from servicer/additional program initial oppose profice data from servicer/additional program initial oppose profice data from servicer
30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3)	\$ 290 \$ 281 \$ 411 \$ 300 \$ 290 \$ 290 \$ 290	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial on the profession of th
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3)	\$ 29 \$ 28 \$ 41 \$ 30 \$ 29 \$ 29 \$ 29	Departed portfolio data from servicer Termination of SPA Departed portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,100 Updated portfolio data from servicer 0,101 Updated portfolio data from servicer 0,108 Updated due to quarterly assessment and reallocation
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2)	\$ 290 \$ 280 \$ 411 \$ 300 \$ 290 \$ 290 \$ 290 \$ 290	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial output portfolio data from servicer/additional program initial output portfolio data from servicer/additional program initial output portfolio data from servicer Updated vertical data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7)	\$ 144 \$ 29 \$ 28 \$ 411 \$ 30 \$ 29 \$ 29 \$ 29 \$ 29	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial updated portfolio data from servicer/additional program initial updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7) (1)	\$ 144 \$ 29 \$ 28 \$ 411 \$ 300 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29	5.056 Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,1011 Updated portfolio data from servicer 0,108 Updated due to quarterly assessment and reallocation 0,106 Updated due to quarterly assessment and reallocation 0,098 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7) (1) (4)	\$ 144 \$ 299 \$ 281 \$ 411 \$ 300 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299	5,056 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,1111 Updated portfolio data from servicer 0,108 Updated due to quarterly assessment and reallocation 0,009 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7) (1) (4) (4) (2)	\$ 144 \$ 299 \$ 281 \$ 411 \$ 300 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299	5,056 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer/additional program initial 0,000 Updated portfolio data from servicer/additional program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,111 Updated portfolio data from servicer 0,108 Updated portfolio data from servicer 0,108 Updated due to quarterly assessment and reallocation 0,106 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,094 Updated due to quarterly assessment and reallocation 0,092 Updated due to quarterly assessment and reallocation 0,091 Updated due to quarterly assessment and reallocation 0,091 Updated due to quarterly assessment and reallocation
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (2) (7) (11) (4) (2) (2) (7) (11) (4) (2) (7)	\$ 144 \$ 299 \$ 288 \$ 411 \$ 300 \$ 299 \$ 298 \$ 298	5.056 Updated portfolio data from servicer - Termination of SPA 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,100 Updated portfolio data from servicer 0,110 Updated portfolio data from servicer 0,108 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,094 Updated due to quarterly assessment and reallocation 0,095 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation 0,097 Updated due to quarterly assessment and reallocation 0,010 Updated due to quarterly assessment and reallocation 0,011 Updated due to quarterly assessment and reallocation 0,111 Updated due to quarterly assessment and reallocation 0,111 Updated due to quarterly assessment and reallocation
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (77) (1) (4) (2) (1) (979) (34)	\$ 144 \$ 299 \$ 288 \$ 411 \$ 300 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 298 \$ 298	5,056 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,101 Updated portfolio data from servicer 0,108 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,098 Updated due to quarterly assessment and reallocation 0,098 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,091 Updated due to quarterly assessment and reallocation 0,093 Updated due to quarterly assessment and reallocation 0,094 Updated due to quarterly assessment and reallocation 0,095 Updated due to quarterly assessment and reallocation 0,096 Updated due to quarterly assessment and reallocation
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 08/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ 144 \$ 299 \$ 288 \$ 411 \$ 300 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 298 \$ 298	5.056 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,111 Updated portfolio data from servicer 0,118 Updated portfolio data from servicer 0,108 Updated due to quarterly assessment and reallocation 0,106 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,091 Updated due to quarterly assessment and reallocation 0,091 Updated due to quarterly assessment and reallocation 0,091 Updated due to quarterly assessment and reallocation 0,093 Updated due to quarterly assessment and reallocation 0,093 Updated due to quarterly assessment and reallocation 0,097 Updated due to quarterly assessment and reallocation 0,097 Updated due to quarterly assessment and reallocation
0/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ 144 \$ 299 \$ 288 \$ 411 \$ 300 \$ 299 \$ 299 \$ 299 \$ 299 \$ 299 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ 288	5.056 Updated portfolio data from servicer - Termination of SPA 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer/additional program initial of 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,100 Updated portfolio data from servicer 0,100 Updated oproffolio data from servicer 0,100 Updated due to quarterly assessment and reallocation 0,106 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,091 Updated due to quarterly assessment and reallocation 0,091 Updated due to quarterly assessment and reallocation 0,098 Updated due to quarterly assessment and reallocation 0,098 Updated due to quarterly assessment and reallocation 0,098 Updated due to quarterly assessment and reallocation 0,078 Updated due to quarterly assessment and reallocation 0,078 Updated due to quarterly assessment and reallocation 0,078 Updated due to quarterly assessment and reallocation
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			-						07/14/2010	\$,	•	720,000 Updated portfolio data from servicer
				-						\$		\$	400,000 Updated portfolio data from servicer
			-						09/30/2010	\$	180,222		580,222 Updated portfolio data from servicer
			-						01/06/2011		(1)		580,221 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)		580,189 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)		580,175 Updated due to quarterly assessment and reallocation
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								1	12/23/2013	\$	(2,438)	\$	577,732 Updated due to quarterly assessment and reallocation
								0	03/26/2014	\$	(86)	\$	577,646 Updated due to quarterly assessment and reallocation
								0	06/26/2014	\$	(925)	\$	576,721 Updated due to quarterly assessment and reallocation
								0	07/29/2014	\$	(1,789)	\$	574,932 Updated due to quarterly assessment and reallocation
								0	09/29/2014	\$	(607)	\$	574,325 Updated due to quarterly assessment and reallocation
								1	12/29/2014	\$	(64,898)	\$	509,427 Updated due to quarterly assessment and reallocation
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			_						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)		
		-	+	-			+		05/31/2016	\$ \$	(1,465)		263,753 Updated due to quarterly assessment and reallocation 252,133 Updated due to quarterly assessment and reallocation
				-									
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		-				-			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
								1	11/29/2016	\$	(177)	\$	214,390 Updated due to quarterly assessment and reallocation
								1	12/27/2016	\$	(1)	\$	214,389 Transfer of cap due to servicing transfer
								0	02/27/2017	\$	(166)	\$	214,223 Transfer of cap due to servicing transfer
								0	04/26/2017	\$	(26)	\$	214,197 Transfer of cap due to servicing transfer
	Greater Nevada LLC dba Greater	0			Financial Instrument for Home Loan Modifications	\$ 770,0			03/26/2010	\$	8,680,000	•	9,450,000 Updated portfolio data from servicer
01/13/2010							nn N/Δ	- 0					
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Titiancial institution to Home Loan Modifications	\$ 770,0	00 N/A						
01/13/2010		Carson City	NV	Purchase	Thancial instrument for Home Loan Woullcations	\$ 770,0	00 N/A	0	07/14/2010	\$	(8,750,000)	\$	700,000 Updated portfolio data from servicer
01/13/2010		Carson City	NV	Purchase	r marida instrument or rome Loan vicumidatoris	\$ 770,0	00 N/A	0	07/14/2010	\$	(8,750,000) 170,334	\$	700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
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01/13/2010		Carson City	NV	Purchase	r manual instrument for home Coan involuctions	\$ 770,0	00 N/A	0 0 0	07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(8,750,000) 170,334 (1) (1)	\$ \$ \$ \$	700,000 Updated portfolio data from servicer 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
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01/13/2010		Carson City	NV	Purchase	r manual nisu ument to i forne Coan involnications	\$ 770,0	00 N/A	0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation
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01/13/2010		Carson City	NV	Purchase	r manual histi ument tu i fume Coan involnications	\$ 770,0	00 N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 Updated portfolio data from servicer 870,334 Updated dout to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 970,298 Updated due to quarterly assessment and reallocation
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01/13/2010		Carson City	NV	Purchase	Filanda ilisuulleat tu Fiolile Coal impoliteatoris	\$ 770,0	00 N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,322 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 970,298 Updated due to quarterly assessment and reallocation
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01/13/2010		Carson City	NV	Purchase	Filanda ilisuulleat tu Fiolile Coal ilioolileauvis		00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 019/30/2010 019/30/2010 019/30/2010 019/30/2011 06/29/2011 06/29/2011 06/29/2012 10/27/2012 019/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (10,113) (1,772)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,322 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,201 Updated due to quarterly assessment and reallocation 870,202 Updated due to quarterly assessment and reallocation 870,203 Updated due to quarterly assessment and reallocation 870,204 Updated due to quarterly assessment and reallocation 870,205 Updated due to quarterly assessment and reallocation 886,704 Updated due to quarterly assessment and reallocation 886,805 Updated due to quarterly assessment and reallocation 986,805 Updated due to quarterly assessment and reallocation 986,806 Updated due to quarterly assessment and reallocation 986,807 Updated due to quarterly assessment and reallocation 986,807 Updated due to quarterly assessment and reallocation 986,808 Updated due to quarterly assessment and reallocation 986,808 Updated due to quarterly assessment and reallocation
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01/13/2010		Carson City	NV	Purchase	r IIIanwai iisu uiiient tu i iviiie Coan iwwwiiicauviis	\$ 770,0	00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2013 09/27/2013 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 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (1,504) (49) (491) (975) (322) (10,113) (1,772) 497,659 (757)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profession
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01/13/2010		Carson City	NV	Purchase	r illanda ilisuulileat tu i iviile Coal ilivuolitaaviis		00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2013 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 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (491) (975) (322) (10,113) (1,772) 497,653 (757) (5,586) (10,273) (215,610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profession
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01/13/2010		Carson City	NV	Purchase	THIRMMAN INSULINIER LIGHT INVALIDATION IN THE CONTROL OF THE CONTR		00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,655 (757) (5,566) (10,273) (215,610) (5,125) (47,567) (31,239)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profess
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01/13/2010		Carson City	NV	Purchase	Filanda historiea to Frome Coan Modifications		00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/30/2010 01/30/2010 01/30/2010 01/30/2011 06/29/2011 06/29/2011 06/29/2012 10/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2016 09/29/2016 09/29/2016 09/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (75,766) (10,273) (21,610) (5,126) (47,567) (31,239) (31,239)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Process Topological Process
01/13/2010		Carson City	NV	Purchase	THIRMMAN INSULINIER LIGHT INVALIDATION INVALIDATION IN THE CONTRACTOR IN TH		10 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/27/2014 06/26/2014 07/26/2014 07/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) (497,658) (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,297) (31,248) (32,297)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profess
01/13/2010		Carson City	NV	Purchase	r manual historient to i nome Coan involincations		10 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2010 01/16/2011 03/30/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/20/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (481) (975) (322) (10,113) (1,772) 497,659 (10,273) (21,576) (5,586) (10,273) (21,575) (5,125) (47,567) (51,25) (47,567) (51,25) (47,567) (51,25) (47,567)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Process Topological Process
01/13/2010		Carson City	NV	Purchase	THIRMMAN INSULINIER LOT NOTICE COST INMONICATIONS		00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/27/2014 06/26/2014 07/26/2014 07/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) (497,658) (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,297) (31,248) (32,297) (31,248)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profess
01/13/2010		Carson City		Purchase	THE MADE IN THE COST INVALIDATION OF THE COST		10 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2010 01/16/2011 03/30/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/20/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (481) (975) (322) (10,113) (1,772) 497,659 (10,273) (21,576) (5,586) (10,273) (21,575) (5,125) (47,567) (51,25) (47,567) (51,25) (47,567) (51,25) (47,567)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profession
01/13/2010		Carson City	NV	Purchase	r inancia institutient to i fortie Coal involitications		00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/30/2010 01/30/2010 01/30/2010 01/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (757) (322) (10,113) (1,772) 497,659 (10,273) (215,610) (5,125) (47,567) (31,239) (31,249) (76,377 (76,377	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profess
01/13/2010		Carson City		Purchase	Filanda historiea to Forme Coan Modifications		00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2010 01/16/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 05/25/2014 05/25/2014 05/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) (47,567) (5,566) (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,29) (31,248) (32,297) (31,248) (32,290) (31,248) (32,290) (31,248) (32,290) (31,248) (32,290) (31,248) (32,290) (31,248) (32,290) (31,248) (32,290) (31,248) (32,290) (31,248) (32,290)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profess
	Nevada Mortgage	Beaverton		Purchase	Financial Instrument for Home Loan Modifications		- N/A 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2015 09/29/2014 09/29/2015 09/29/2014 09/29/2015 09/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (4) (10) (2) (7) (1,504) (44) (491) (475) (5,586) (10,273) (25,586) (10,273) (26,586) (10,273) (275,687) (275,687) (3722) (3722) (3722) (3722) (47,567) (5,586) (10,273) (215,610) (5,125) (47,567) (31,248) (32,990) (76,377) (236) (236) (236) (740)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profess
								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2010 01/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (757) (5,586) (10,173) (17,72) (25,686) (10,273) (215,610) (31,248) (32,990) 76,377 (236) (30) (740) (740)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profess
	Nevada Mortgage							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2010 01/16/2011 03/30/2011 03/30/2011 03/30/2011 05/29/2012 09/27/2012 03/25/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2014 05/27/2015 05/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) (47,567) (5,566) (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,29) (31,248) (32,29) (31,248) (32,300) (740) (49)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profess
	Nevada Mortgage							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 01/16/2011 03/30/2010 01/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,658 (10,173) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,990) 76,377 (236) (30) (740) (49) 200,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profess
	Nevada Mortgage							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (4) (10) (2) (7) (1,504) (4) (491) (975) (322) (10,113) (1,772) 497,659 (5,586) (10,273) (215,610) (5,125) (47,567) (31,248) (32,990) 76,377 (2266) (30) (740) (49) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Topological Profession Topological Profess

		1						09/27/2012	\$ (26)	s	1 210 005 Undated due to greatedly approximate and really approximate
			-						\$ 50,000	\$	1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer
			-					10/16/2012		-	3
			-					12/14/2012	\$ 10,000		1,279,965 Transfer of cap due to servicing transfer
			-					12/27/2012	\$ (5)	\$	1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 130,000		1,409,960 Transfer of cap due to servicing transfer
								02/14/2013	\$ 120,000		1,529,960 Transfer of cap due to servicing transfer
								03/25/2013	\$ (20)	\$	1,529,940 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 80,000	\$	1,609,940 Transfer of cap due to servicing transfer
								06/14/2013	\$ 420,000	\$	2,029,940 Transfer of cap due to servicing transfer
								06/27/2013	\$ (10)	\$	2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4)	\$	2,029,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ 120,000	\$	2,149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$ (7,685)	\$	2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000		2,152,241 Transfer of cap due to servicing transfer
								03/26/2014	\$ (274)		2,151,967 Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$ 240,000		2,391,967 Transfer of cap due to servicing transfer
								06/16/2014	\$ 30,000		2,421,967 Transfer of cap due to servicing transfer
			-					06/26/2014	\$ (3,396)	\$	2,421,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$ (6,541)		
			-						. (-/- /	\$	2,412,030 Updated due to quarterly assessment and reallocation
			-					08/14/2014	\$ 90,000		2,502,030 Transfer of cap due to servicing transfer
								09/16/2014	\$ 30,000		2,532,030 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,150)		2,529,880 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 100,000		2,629,880 Transfer of cap due to servicing transfer
								12/16/2014	\$ 260,000	\$	2,889,880 Transfer of cap due to servicing transfer
								12/29/2014	\$ (122,632)	\$	2,767,248 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 60,000	\$	2,827,248 Transfer of cap due to servicing transfer
								03/16/2015	\$ 690,000		3,517,248 Transfer of cap due to servicing transfer
								03/26/2015	\$ (37,405)	\$	3,479,843 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (144,484)	\$	3,335,359 Updated due to quarterly assessment and reallocation
				+				06/25/2015	\$ (41,229)	\$	3,294,130 Updated due to quarterly assessment and reallocation
	 		-					07/16/2015	\$ 40,000		3,334,130 Transfer of cap due to servicing transfer
			-					08/14/2015	\$ 1,860,000		
			-								5,194,130 Transfer of cap due to servicing transfer
			-					09/16/2015			6,754,130 Transfer of cap due to servicing transfer
								09/28/2015	\$ (408,264)	\$	6,345,866 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 740,000		7,085,866 Transfer of cap due to servicing transfer
								12/16/2015	\$ 550,000	\$	7,635,866 Transfer of cap due to servicing transfer
								12/28/2015	\$ (469,266)	\$	7,166,600 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 630,000	\$	7,796,600 Transfer of cap due to servicing transfer
								02/16/2016	\$ 740,000	\$	8,536,600 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,389,111)	s	6,147,489 Reallocation due to MHA program deobligation
								03/16/2016	\$ 180,000	\$	6,327,489 Transfer of cap due to servicing transfer
								03/28/2016	\$ (53,531)	\$	6,273,958 Updated due to quarterly assessment and reallocation
			_					04/14/2016	\$ 750,000		7,023,958 Transfer of cap due to servicing transfer
								05/16/2016	\$ 150,000		7,173,958 Transfer of cap due to servicing transfer
			-					05/31/2016	\$ (600,618)		
			-						. (,)		6,573,340 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$ 560,000		7,133,340 Transfer of cap due to servicing transfer
			-					06/27/2016	\$ (358,730)	\$	6,774,610 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 120,000		6,894,610 Transfer of cap due to servicing transfer
								07/27/2016	\$ (382,192)		6,512,418 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 140,000	\$	6,652,418 Transfer of cap due to servicing transfer
								09/15/2016	\$ 50,000	\$	6,702,418 Transfer of cap due to servicing transfer
								09/28/2016	\$ (787,465)	\$	5,914,953 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 1,190,000		7,104,953 Transfer of cap due to servicing transfer
								10/25/2016	\$ (986,994)		6,117,959 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 380,521		6,498,480 Updated due to quarterly assessment and reallocation
				+				11/29/2016	\$ (10,149)	\$	6,488,331 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 1,390,000		7,878,331 Updated due to quarterly assessment and reallocation
		-	-	-		-		12/13/2016			
			-						, ,,,,		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
	-	-						02/27/2017	\$ (58,951)		8,786,829 Transfer of cap due to servicing transfer
								03/16/2017	\$ 1,290,000		10,076,829 Transfer of cap due to servicing transfer
								04/26/2017	\$ (4,964)		10,071,865 Transfer of cap due to servicing transfer
9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
		1		1		1		03/25/2013		\$	145,051 Updated due to quarterly assessment and reallocation
		1		1		1		12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
								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	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
	-					-		09/29/2014	\$ (63)		144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
		1	1	1		1	1	03/26/2015	\$ (2,879)	S	133,928 Updated due to quarterly assessment and reallocation
			_								
								04/28/2015 06/25/2015	\$ (11,347) \$ (2,691)	\$	122,581 Updated due to quarterly assessment and reallocation

								09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	S	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
			_	-					\$			
			_					06/27/2016		(742)		103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472	S	101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)		101,093 Updated due to quarterly assessment and reallocation
			_					12/27/2016	\$			101,092 Transfer of cap due to servicing transfer
			_							(1)		
								02/27/2017	\$	(22)		101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1)	\$	101,069 Transfer of cap due to servicing transfer
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	070,000 N/A	04/21/2010	\$ (1,0	070,000)		- Termination of SPA
	Company					· .						
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010	\$		\$	660,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010		800,000	\$	1,460,000 Updated portfolio data from servicer
								07/14/2010	\$ (3	360,000)	\$	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	60,445	S	1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(2)		1,160,443 Updated due to quarterly assessment and reallocation
			_						\$			
			_	-				03/30/2011		(2)		1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)		1,160,423 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)	\$	1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
				1				12/27/2012	\$	(6)	S	1,160,366 Updated due to quarterly assessment and reallocation
				+	<u> </u>			03/25/2013	\$	(24)		1,160,342 Updated due to quarterly assessment and reallocation
		-	-	+					\$			
			_	-				06/27/2013		(9)		1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)		1,160,330 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)	\$	1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,267)		1,152,408 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	-	s	
			_								-	1,147,906 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,487)		1,146,419 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (180,152)	\$	966,267 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(67,752)	\$	898,515 Updated due to quarterly assessment and reallocation
								04/02/2015	\$ (8	898,515)		- Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$	90,000	s	90,000 Transfer of cap due to servicing transfer
	Floatiana Bank a Fract Company	Diodinington					1071	06/26/2014	\$		s	
			_						-			110,556 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1)		110,555 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	80,001	\$	190,556 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24)	\$	190,532 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(131)	s	190,401 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(56)	s	190,345 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(131)		
			_	-					-			190,214 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,938)		188,276 Updated due to quarterly assessment and reallocation
								02/25/2016		(11,380)	\$	176,896 Reallocation due to MHA program deobligation
								03/28/2016	\$	(238)	\$	176,658 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,860)	\$	174,798 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,111)		173,687 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(1,111)		172,575 Updated due to quarterly assessment and reallocation
		-	-	-					\$			
				-				09/28/2016		(1,944)		170,631 Updated due to quarterly assessment and reallocation
								10/25/2016	\$		\$	168,793 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	709	\$	169,502 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(85)	\$	169,417 Updated due to quarterly assessment and reallocation
				1				12/27/2016	\$	(13)		169,404 Transfer of cap due to servicing transfer
								02/27/2017	\$	(224)		169,180 Transfer of cap due to servicing transfer
			_	-					\$			
44/40/005		Lum L		Donal	Flore del teste mont for the 11 to 12 for 12	+-		04/26/2017		(15)		169,165 Transfer of cap due to servicing transfer
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	670,000 N/A	01/22/2010	\$		\$	1,750,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010			\$	2,080,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,0	(000,080	\$	1,000,000 Updated portfolio data from servicer
								09/30/2010	\$	160,445	\$	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	\$	(16)		1,160,426 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)		1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(33)	\$	1,160,381 Updated due to quarterly assessment and reallocation
				1				12/27/2012	\$	(6)		1,160,375 Updated due to quarterly assessment and reallocation
		1		+				03/25/2013	\$	(21)		1.160.354 Updated due to quarterly assessment and reallocation
		-	-	-								
			_	-				06/27/2013	\$	(8)		1,160,346 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)		1,160,343 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,797)	\$	1,155,546 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(169)	\$	1,155,377 Updated due to quarterly assessment and reallocation
									\$	(1.996)	s	
								06/26/2014	\$	(1,996)		1,153,381 Updated due to quarterly assessment and reallocation
									\$ \$ \$	(1,996) (3,965) (1,311)	\$	

								02/27/2017 03/16/2017 04/26/2017	\$	10,000	\$	1,456,783	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
													·
								02/27/2017	φ	(22,009)	2	1,446,783	Transfer of cap due to servicing transfer
								00/07/0047	\$	(22,809)			
								02/16/2017	\$	30,000	\$		Transfer of cap due to servicing transfer
								01/13/2017	\$	710,000			Transfer of cap due to servicing transfer
								12/27/2016	\$	(499)			Transfer of cap due to servicing transfer
								11/29/2016	\$	(3,266)			Updated due to quarterly assessment and reallocation
			+					11/07/2016	\$	174,175			Updated due to quarterly assessment and reallocation
			+				+	10/25/2016	\$	(451,774)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+				+	09/28/2016	\$	(478,102)			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-					09/15/2016	\$	280,000 490,000			Transfer of cap due to servicing transfer
			+	-			-	07/27/2016	\$,			Updated due to quarterly assessment and reallocation
			+				+	07/27/2016	\$	(123,723)			
			-					06/27/2016	\$	(123,685)			Updated due to quarterly assessment and reallocation
			+				+	06/16/2016	\$	330,000			Transfer of cap due to servicing transfer
			+				+	05/31/2016	\$	(124,921)			Updated due to quarterly assessment and reallocation
			+					05/16/2016	\$		\$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+				+	03/18/2016	\$	(14,867)			
			+				+	03/16/2016	\$	430,000			Transfer of cap due to servicing transfer
				+			+	02/25/2016	\$	(189,556)			Reallocation due to MHA program deobligation
				+			-	12/28/2015	\$	(64,113)			Updated due to quarterly assessment and reallocation
			+					12/16/2015	\$	30,000			Transfer of cap due to servicing transfer
			+					09/28/2015	\$	(76,282)			Updated due to quarterly assessment and reallocation
			+					08/14/2015	\$	350,000			Transfer of cap due to servicing transfer
				+			+	07/16/2015	\$	20,000			Transfer of cap due to servicing transfer
				+				06/25/2015	\$	(22,485)			Updated due to quarterly assessment and reallocation
			+					06/16/2015	\$	70,000			Transfer of cap due to servicing transfer
			+					04/28/2015	\$	(59,638)			Updated due to quarterly assessment and reallocation
			+					03/26/2015	\$	(15,131)			Updated due to quarterly assessment and reallocation
			+					12/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
				+			+	09/29/2014	\$	(332)			Updated due to quarterly assessment and reallocation
			+				+	09/16/2014	\$	(290,000)			Transfer of cap due to servicing transfer
							+	07/29/2014	\$	(2,161)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+				+	06/26/2014	\$		\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+	-			-	03/26/2014	\$		\$ \$		Updated due to quarterly assessment and reallocation
			-				-	09/27/2013 12/23/2013	\$	(2)			Updated due to quarterly assessment and reallocation
			-					07/16/2013	\$				Transfer of cap due to servicing transfer
			-				-		\$	(120,000)			Updated due to quarterly assessment and reallocation
			-				-	05/16/2013 06/27/2013	\$				Transfer of cap due to servicing transfer
			-						\$	40,000			Transfer of cap due to servicing transfer
			+				+	04/16/2013	\$		\$		
, 2013	ionie Servicing, LLC	Baton Rouge	LA	. ururlase			- IN/A	03/25/2013	\$	(9)			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
/14/2013	Home Servicing, LLC	Poton Pausa	LA	Purchase	Financial Instrument for Home Loan Modifications			3 02/14/2013	\$	510,000			
			+					7 10/19/2011	\$	(155,061,221)			Termination of SPA
			+				+	06/29/2011	\$,	\$		Updated due to quarterly assessment and reallocation
								05/13/2011	\$		\$		Transfer of cap due to servicing transfer
			+					03/30/2011	\$	(278)			Updated due to quarterly assessment and reallocation
			+					03/16/2011	\$	(400,000)			Transfer of cap due to servicing transfer
			-					02/16/2011	\$	(1,900,000)			Transfer of cap due to servicing transfer
			+					01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
								12/15/2010	\$		\$		Transfer of cap due to servicing transfer
			+					09/30/2010	\$	(77,126,410)			Updated portfolio data from servicer Updated portfolio data from servicer
			+					09/30/2010	\$	6,700,000			Updated portfolio data from servicer/additional program initial ca
			+					07/14/2010	\$	(73,010,000)			Updated portfolio data from servicer
								03/26/2010	\$	(17,440,000)			Updated portfolio data from servicer Updated portfolio data from servicer
								12/30/2009	\$		\$		Updated portfolio data from servicer/additional program initial ca
500	Louis Corviolo, IIIo.	. modaligii		2.2.1000		\$ 313,000,0		09/30/2009	\$		\$		Updated portfolio data from servicer/additional program initial ca
	Home Loan Services, Inc.	Pittsburgh		Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,0		06/12/2009	\$	128,300,000	s		Updated portfolio data from servicer
/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230.0	O N/A	04/21/2010	\$	(230,000)	à		Termination of SPA
			-					04/26/2017	\$	(33)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-				12/27/2016 02/27/2017	\$	(29)	\$		Transfer of cap due to servicing transfer
			-					11/29/2016	\$		\$		Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$	17,598			Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$	(19,396)			Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	(18,270)			Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$		Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(3,907)			Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$		Reallocation due to MHA program deobligation
								12/28/2015	\$	(34,106)		684,699	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(44,706)	\$	718,805	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(33,425)	\$	763,511	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(152,138)	\$	796,936	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(55,020)	\$	949,074	Updated due to quarterly assessment and reallocation
									04/28/2015	03/26/2015 \$ 04/28/2015 \$	03/26/2015 \$ (55,020) 04/28/2015 \$ (152,138)	03/26/2015 \$ (55,020) \$ 04/28/2015 \$ (152,138) \$	03/26/2015 \$ (55,020) \$ 949,074 04/28/2015 \$ (152,138) \$ 796,936

									_	12/30/2009	\$ (36.290.000)	e	516,520,000 Updated portfolio data from servicer/additional program initial cap
			_							03/26/2010	\$ (,,,	S	715,840,000 Updated portfolio data from servicer/additional program initial cap
				+						07/14/2010	\$ (189,040,000)	\$	526,800,000 Updated portfolio data from servicer
				+						09/30/2010	\$	s	565,426,728 Updated portfolio data from servicer
				+						10/15/2010	\$ (170,800,000)		394,626,728 Transfer of cap due to servicing transfer
			_						-	12/15/2010	\$ (22,200,000)		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	\$	S	
				-		_			-	03/30/2011	\$ (653)	\$	371,526,179 Transfer of cap due to servicing transfer
				-		_			-			-	371,525,526 Updated due to quarterly assessment and reallocation
			_						-	06/29/2011	\$	\$	371,519,358 Updated due to quarterly assessment and reallocation
									-	06/28/2012	\$ (4,634)		371,514,724 Updated due to quarterly assessment and reallocation
										08/16/2012	\$	\$	371,084,724 Transfer of cap due to servicing transfer
										09/27/2012	\$ (, .,	\$	371,071,996 Updated due to quarterly assessment and reallocation
										12/14/2012	\$	\$	371,051,996 Transfer of cap due to servicing transfer
										12/27/2012	\$ (2,148)		371,049,848 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (8,137)		371,041,711 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (3,071)		371,038,640 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1,101)		371,037,539 Updated due to quarterly assessment and reallocation
										11/14/2013	\$ (10,000)	\$	371,027,539 Transfer of cap due to servicing transfer
										12/23/2013	\$ (1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
									13	02/27/2014	\$ (360,860,500)	\$	8,308,819 Termination of SPA
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$ 20,000	\$	330,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 820,000	\$	1,150,000 Updated portfolio data from servicer
										07/14/2010	\$	s	800,000 Updated portfolio data from servicer
										09/30/2010	\$	\$	870,334 Updated portfolio data from servicer
						+				01/06/2011	\$ (1)		870,333 Updated due to quarterly assessment and reallocation
						+				03/30/2011	\$ (1)		870,332 Updated due to quarterly assessment and reallocation
	 		_		+					06/29/2011	\$ (13)		870,319 Updated due to quarterly assessment and reallocation
			_						-	06/29/2011	\$ (10)		870,309 Updated due to quarterly assessment and reallocation
			_						-				
	Haranian Basidanial Inc. (Associate		_						6	07/06/2012	\$ (856,986)	\$	13,323 Termination of SPA
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	,272,490,000	N/A		09/30/2009	\$ (53,670,000)	\$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	Trome wortgage dervicing, mey									12/30/2009	\$ 250,450,000	s	1,469,270,000 Updated portfolio data from servicer/additional program initial cap
									_	03/26/2010	\$ 	s	1.594.090.000 Updated portfolio data from servicer
										07/14/2010	\$	\$	1,304,100,000 Updated portfolio data from servicer
			_						-	09/30/2010	\$ 1,690,508		
									-	10/15/2010	\$ 300,000		1,306,090,508 Transfer of cap due to servicing transfer
			_	-					-				
			_						_	11/16/2010	\$ (100,000)		1,305,990,508 Transfer of cap due to servicing transfer
			_						_	01/06/2011	\$ (1,173)		1,305,989,335 Updated due to quarterly assessment and reallocation
									-	02/16/2011	\$ (500,000)		1,305,489,335 Transfer of cap due to servicing transfer
										03/30/2011	\$ (1,400)		1,305,487,935 Updated due to quarterly assessment and reallocation
										04/13/2011	\$ 3,100,000		
										06/29/2011	\$ (12,883)		7
										09/15/2011	\$ (1,000,000)		1,307,575,052 Transfer of cap due to servicing transfer
										10/14/2011	\$ (100,000)		1,307,475,052 Transfer of cap due to servicing transfer
										11/16/2011	\$ (1,100,000)	\$	1,306,375,052 Transfer of cap due to servicing transfer
										05/16/2012	\$ (10,000)	\$	1,306,365,052 Transfer of cap due to servicing transfer
										06/28/2012	\$ (8,378)	\$	1,306,356,674 Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (470,000)	\$	1,305,886,674 Transfer of cap due to servicing transfer
										08/16/2012	\$ (80,000)	\$	1,305,806,674 Transfer of cap due to servicing transfer
										09/27/2012	\$ (22,494)	s	1,305,784,180 Updated due to quarterly assessment and reallocation
										10/16/2012	\$ (260,000)	s	1,305,524,180 Transfer of cap due to servicing transfer
										11/15/2012	\$ (30,000)		1,305,494,180 Transfer of cap due to servicing transfer
			_							12/14/2012	\$	s	1,305,444,180 Transfer of cap due to servicing transfer
			_							12/27/2012	\$,	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
	 		_		+					01/16/2013	\$ (-,,	\$	1,305,360,504 Transfer of cap due to servicing transfer
	-		_						-	02/14/2013	\$ 20,000		
			-	-		-			+				
	-		_	-					-	03/14/2013	\$		1,221,220,504 Transfer of cap due to servicing transfer
	-		_						-	03/25/2013	\$ (12,821)		
										04/16/2013	\$	\$	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	\$ (655)	\$	566,105,081 Updated due to quarterly assessment and reallocation
										12/16/2013	\$ 20,000	\$	566,125,081 Transfer of cap due to servicing transfer
										12/23/2013	\$ (1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (39,031)	\$	564,975,861 Updated due to quarterly assessment and reallocation
										04/16/2014	\$ (10,000)		564,965,861 Transfer of cap due to servicing transfer
									14	05/28/2014	\$ (284,475,088)		280,490,773 Termination of SPA
9/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A	17	10/02/2009	\$ 130,000		690,000 Updated portfolio data from servicer/additional program initial cap
52,2003	I IOIICUII Dalik	i ionicon	VVI	. 0101830		φ	500,000	IVA		12/30/2009	\$ 1,040,000		1,730,000 Updated portfolio data from servicer/additional program initial cap
	-		_						-	03/26/2010	\$		
		-	-						-		(1,680,000)		50,000 Updated portfolio data from servicer
			_						-	05/12/2010	\$ 1,260,000		1,310,000 Updated portfolio data from servicer
	-		_						-	07/14/2010	\$ (1,110,000)		200,000 Updated portfolio data from servicer
				1						09/30/2010	\$ 100,000	S	300,000 Updated portfolio data from servicer/additional program initial cap
			_						_	09/30/2010	\$ (9,889)		290,111 Updated portfolio data from servicer

							06/29/2011		\$	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		\$	290,099 Updated due to quarterly assessment and reallocation
							12/27/2012		\$	290,098 Updated due to quarterly assessment and reallocation
							03/25/2013		\$	290,094 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (2)		290,092 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (1)	\$	290,091 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (979)	\$	289,112 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (34)	\$	289,078 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (406)	\$	288,672 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (807)	\$	287,865 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (267)	\$	287,598 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (32,297)	\$	255,301 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (12,146)		243,155 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (47,875)		195,280 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (11,354)		183,926 Updated due to quarterly assessment and reallocation
							09/28/2015	\$ (15,167)		168,759 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (11,225)		157,534 Updated due to quarterly assessment and reallocation
		_					02/25/2016	\$ (32,056)		125,478 Reallocation due to MHA program deobligation
								. (- ,,	\$	
		_					03/28/2016	, ()		124,808 Updated due to quarterly assessment and reallocation
		_					05/31/2016	\$ (5,241)		119,567 Updated due to quarterly assessment and reallocation
							06/27/2016	\$ (3,131)		116,436 Updated due to quarterly assessment and reallocation
							07/27/2016	\$ (3,132)		113,304 Updated due to quarterly assessment and reallocation
							09/28/2016	\$ (5,476)	\$	107,828 Updated due to quarterly assessment and reallocation
							10/25/2016	\$ (5,175)	\$	102,653 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 1,995	\$	104,648 Updated due to quarterly assessment and reallocation
							11/29/2016	\$ (36)	\$	104,612 Updated due to quarterly assessment and reallocation
							12/27/2016	\$ (5)	\$	104,607 Transfer of cap due to servicing transfer
					i i		02/27/2017	\$ (95)		104,512 Transfer of cap due to servicing transfer
							04/26/2017	\$ (6)	s	104,506 Transfer of cap due to servicing transfer
12/16/2009 Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/22/2010	\$ 30,000		730,000 Updated portfolio data from servicer/additional program initial cap
12 TO 2000 HONZON Bank, 144	Wildingari Oity	- 114	1 dronado	T mariotal more non to Frome Edul Medineatoris	Ψ	700,000 1474	03/26/2010	\$ 1,740,000		2,470,000 Updated portfolio data from servicer
		_					07/14/2010	\$ (1,870,000)		600,000 Updated portfolio data from servicer
							09/30/2010	\$ 850,556		
										1,450,556 Updated portfolio data from servicer
		_					01/06/2011			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	\$ (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
12/23/2009 Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A	01/22/2010	\$ 200,000		4,430,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (1,470,000)		2,960,000 Updated portfolio data from servicer
							07/14/2010	\$ (1,560,000)		1,400,000 Updated portfolio data from servicer
							09/30/2010	\$ 5,852,780	\$	7,252,780 Updated portfolio data from servicer
							01/06/2011	\$ (11)	\$	7,252,769 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (13)	\$	7,252,756 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ (300,000)	\$	6,952,756 Transfer of cap due to servicing transfer
							6 06/03/2011	\$ (6,927,254)	\$	25,502 Termination of SPA
07/10/2009 IBM Southeast Employees' Fe	deral Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	s	870.000 N/A	09/30/2009	\$ (10,000)	s	860,000 Updated portfolio data from servicer/additional program initial cap
Credit Union	Dellay Beach	FL	Fulcilase	Financial instrument for Florite Loan Modifications	a a	670,000 IN/A		, ,,,,,		
							12/30/2009	\$ 250,000		1,110,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (10,000)		1,100,000 Updated portfolio data from servicer
							07/14/2010	\$ (400,000)		700,000 Updated portfolio data from servicer
							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
					i i		06/28/2012		\$	870,311 Updated due to quarterly assessment and reallocation
							6 09/14/2012	\$ (821,722)		48,589 Termination of SPA
10/23/2009 IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760.000 N/A	01/22/2010	\$ 40,000		800,000 Updated portfolio data from servicer/additional program initial cap
	i nonburg	IVIA	. Gronado		Ψ	700,000 1974	03/26/2010	\$ (760,000)	S	40,000 Updated portfolio data from servicer
		-	+				05/12/2010	\$ 2,630,000		
		_								2,670,000 Updated portfolio data from servicer
		_					07/14/2010			1,900,000 Updated portfolio data from servicer
		_					09/30/2010	* *******		2,465,945 Updated portfolio data from servicer
							01/06/2011		\$	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		\$	2,465,897 Updated due to quarterly assessment and reallocation
							06/28/2012		\$	2,465,868 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (80)	\$	2,465,788 Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (14)	\$	2,465,774 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (52)		2,465,722 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (19)		2,465,703 Updated due to quarterly assessment and reallocation
		_		<u> </u>			09/27/2013	, (. ,	s	2,465,696 Updated due to quarterly assessment and reallocation
								. (*)		
								\$ (11.558)	\$	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
							12/23/2013	\$ (11,558) \$ (410)		2,454,138 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014	\$ (410)	\$	2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation
							12/23/2013		\$	2,454,138 Updated due to quarterly assessment and reallocation

								09/29/2014	\$ (3,173)	\$	2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (374,717)	\$	2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (140,949)	\$	1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (534,653)	S	1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (128,282)		1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (172,975)		1,084,535 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (128,015)		
			-								956,520 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (381,987)		574,533 Reallocation due to MHA program deobligation
								03/28/2016	\$ (8,288)		566,245 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (64,892)	\$	501,353 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (39,707)	\$	461,646 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (39,719)	S	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			
			-						1 (- /- /		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
								04/26/2017	\$ (107)	S	305,898 Transfer of cap due to servicing transfer
	Idaho Housing and Finance		-								
12/04/2009	Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,43	0,000 N/A	01/22/2010	\$ 440,000	\$	9,870,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 14,480,000	\$	24,350,000 Updated portfolio data from servicer
								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		\$	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	\$ (6)	\$	290,100 Updated due to quarterly assessment and reallocation
								12/27/2012		\$	290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	, ,,	\$	290,096 Updated due to quarterly assessment and reallocation
								06/27/2013		\$	
			-						, ,,		290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (747)		289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (26)	\$	289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (314)	\$	289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (626)	S	288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (226)		288,156 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (18,852)		269,304 Updated due to quarterly assessment and reallocation
			-						,		
			-					03/26/2015	, (,,,		262,168 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ 259,548		521,716 Updated due to quarterly assessment and reallocation
								06/25/2015		\$	521,681 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (1,297)	\$	520,384 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (6,174)	\$	514,210 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (36,778)	S	477,432 Reallocation due to MHA program deobligation
								03/28/2016	\$ (923)		476,509 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (9,729)		
			-						, (., .,		466,780 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$ (5,812)		460,968 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (6,934)	\$	454,034 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (19,392)	\$	434,642 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (18,324)	\$	416,318 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 7,065		423,383 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (301)		423,082 Updated due to quarterly assessment and reallocation
			-					12/27/2016	, , , ,	\$	
			-								423,010 Transfer of cap due to servicing transfer
								02/27/2017	\$ (568)		422,442 Transfer of cap due to servicing transfer
								04/26/2017		\$	422,397 Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 9	0,000 N/A	03/26/2010	\$ (730,000)		230,000 Updated portfolio data from servicer
								07/14/2010	\$ 370,000	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$ 200,000		800,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (364,833)		435,167 Updated portfolio data from servicer
			+		+			11/16/2010	\$ 100,000		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)	\$	535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)	\$	535,152 Updated due to quarterly assessment and reallocation
								09/27/2012		\$	535,137 Updated due to quarterly assessment and reallocation
				1		1		12/27/2012		s	535,134 Updated due to quarterly assessment and reallocation
			+	_							
			-					03/25/2013		\$	535,124 Updated due to quarterly assessment and reallocation
								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)	\$	532,877 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (79)		
			+								532,798 Updated due to quarterly assessment and reallocation
									, (. ,		532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (930)	\$	531,868 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (930) \$ (1,848)	\$	531,868 Updated due to quarterly assessment and reallocation 530,020 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ (930) \$ (1,848) \$ (610)	\$ \$ \$	531,868 Updated due to quarterly assessment and reallocation 530,020 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (930) \$ (1,848) \$ (610) \$ (73,927)	\$ \$ \$ \$	531,868 Updated due to quarterly assessment and reallocation 530,020 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ (930) \$ (1,848) \$ (610)	\$ \$ \$ \$	531,868 Updated due to quarterly assessment and reallocation 530,020 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation

			_							
							06/25/2015	\$ (25,989)		292,105 Updated due to quarterly assessment and reallocation
		-	-				09/28/2015 12/28/2015	\$ (34,717) \$ (25,693)		257,388 Updated due to quarterly assessment and reallocation
			-				02/25/2016	\$ (25,693)	\$ \$	231,695 Updated due to quarterly assessment and reallocation
			-				03/28/2016	\$ (75,576)	\$	158,319 Reallocation due to MHA program deobligation
			-				05/31/2016	\$ (1,933)		156,786 Updated due to quarterly assessment and reallocation
							06/27/2016	\$ (7,166)	\$ S	144,790 Updated due to quarterly assessment and reallocation 137,624 Updated due to quarterly assessment and reallocation
			_				07/27/2016	\$ (7,169)	S	
			_				09/28/2016	\$ (12,537)		130,455 Updated due to quarterly assessment and reallocation 117,918 Updated due to quarterly assessment and reallocation
							10/25/2016	\$ (11,846)		106,072 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 4,567		110,639 Updated due to quarterly assessment and reallocation
							11/29/2016	\$ (82)		110,557 Updated due to quarterly assessment and reallocation
							12/27/2016	\$ (13)		110,544 Transfer of cap due to servicing transfer
							02/27/2017	\$ (217)		110,327 Transfer of cap due to servicing transfer
							04/26/2017	\$ (14)		110,313 Transfer of cap due to servicing transfer
3/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N		\$ 120,000		28,160,000 Updated portfolio data from servicer/additional program initial ca
J, 00, 20 10	iserve servicing, mc.	livilig	17	- urondoo	I mariotal modernost for Florid Educations	\$ 20,040,000 N	07/14/2010	\$ (12,660,000)		15,500,000 Updated portfolio data from servicer
							09/30/2010	\$ 100,000		15,600,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$ (3,125,218)		12.474.782 Updated portfolio data from servicer
			-				11/16/2010	\$ 800,000		13,274,782 Transfer of cap due to servicing transfer
							01/06/2011	\$ (20)		13,274,762 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (24)		13,274,738 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (221)		13,274,736 opuated due to quarterly assessment and reallocation
							06/28/2012	\$ (169)	\$	13,274,348 Updated due to quarterly assessment and reallocation
			+				09/27/2012	\$ (465)	\$	13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation
			+				12/27/2012	\$ (463)		13,273,883 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (297)	\$	13,273,508 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (112)		13,273,396 Updated due to quarterly assessment and reallocation
			+				07/16/2013	\$ (10,000)	\$	13,263,396 Transfer of cap due to servicing transfer
			+				09/27/2013	\$ (10,000)	\$	13,263,356 Updated due to quarterly assessment and reallocation
			_				11/14/2013	\$ (60,000)	\$	13,203,356 Updated due to quarterly assessment and reallocation
			_				12/23/2013	\$ (67,516)		
							03/26/2014	\$ (2,373)		13,135,840 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (28,014)		
							07/29/2014	\$ (25,640)		13,105,453 Updated due to quarterly assessment and reallocation
			_					, (,)	\$	13,049,813 Updated due to quarterly assessment and reallocation
			-				09/29/2014	\$ (18,379)		13,031,434 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (2,226,283)	\$	10,805,151 Updated due to quarterly assessment and reallocation
							12/29/2014 03/26/2015	\$ (2,226,283) \$ (837,269)	\$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation
2/24/2040				Durchage	Figure 2 Local Last up and for Local Madification		12/29/2014 03/26/2015 04/02/2015	\$ (2,226,283) \$ (837,269) \$ (9,967,882)	\$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 09/30/2010	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167	\$ \$	10,805,151 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
/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1)	\$ \$ \$	10,805,151 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
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2010 01/06/2011 03/30/2011	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (1)	\$ \$ \$ \$ \$	10,805,151 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
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (6)	\$ \$ \$ \$ \$	10,805,151 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 435,165 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	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (135,167) \$ (1) \$ (1) \$ (6) \$ (4)	\$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation Fermination 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 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
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 0/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,67 \$ (1) \$ (6) \$ (6) \$ (4) \$ (12)	\$ \$ \$ \$ \$ \$ \$	10,805,151 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 435,168 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,153 Updated due to quarterly assessment and reallocation 435,153 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	12/29/2014 03/26/2015 04/02/2015 04/02/2015 //A 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (4) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 1435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,155 Updated due to quarterly assessment and reallocation 1435,151 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and 1435,141 Updated due to q
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation Termination of SPA - 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 435,159 Updated due to quarterly assessment and reallocation 435,154 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	12/29/2014 03/26/2015 04/02/2015 04/02/2015 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	\$ (2,26,283) \$ (837,269) \$ (9,967,882) \$ 135,675 \$ (1) \$ (6) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 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 435,168 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 435,141 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,675 \$ (1) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (8) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 1435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,151 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
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 //A 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (72) \$ (8) \$ (8) \$ (8) \$ (3) \$ (1),727	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 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 435,168 Updated due to quarterly assessment and reallocation 435,168 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,340 Updated due to quarterly assessment and reallocation 433,402 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	12/29/2014 03/26/2015 04/02/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/227/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (2,26,283) \$ (837,269) \$ (9,967,82) \$ 135,167 \$ (1) \$ (6) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (3) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation Termination of SPA 435,166 Updated portfolio data from servicer 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 435,141 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,131 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 433,341 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	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014	\$ (2,26,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (12) \$ (2) \$ (8) \$ (3) \$ (17,27) \$ (1,727) \$ (61) \$ (716)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 1435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,151 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1435,132 Updated due to quarterly assessment and reallocation 1435,132 Updated due to quarterly assessment and reallocation 1435,132 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1433,402 Updated due to quarterly assessment and reallocation 1433,402 Updated due to quarterly assessment and reallocation 1432,625 Updated due to quarterly assessment and 1432,625 Updated due to quarterly assessment and 1432,625 Updated due to quarterly assessment and 1432,625 Updated due 1432,625 Up
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 //A 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 09/27/2013 12/23/2013 09/27/2014	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (12) \$ (8) \$ (3) \$ (3) \$ (17,727) \$ (61) \$ (716) \$ (7143)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 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 435,168 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 435,133 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 435,131 Updated due to quarterly assessment and reallocation 433,401 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 432,626 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,667 \$ (1) \$ (1) \$ (2) \$ (4) \$ (22) \$ (8) \$ (3) \$ (1),727 \$ (61) \$ (716) \$ (716) \$ (1,423) \$ (1,423)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 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 435,155 Updated due to quarterly assessment and reallocation 435,145 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due so quarterly assessment and reallocation 430,732 Updated due so quarterly assessment and reallocation 430,732 Updated due so quarterly assessment and reallocation 430,732 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	12/29/2014 03/26/2015 04/02/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (2,26,283) \$ (837,269) \$ (9,967,82) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (2) \$ (2) \$ (2) \$ (3) \$ (17,27) \$ (716) \$ (716) \$ (4,23) \$ (470) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 1435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,151 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1435,132 Updated due to quarterly assessment and reallocation 1435,132 Updated due to quarterly assessment and reallocation 1435,132 Updated due to quarterly assessment and reallocation 1433,402 Updated due to quarterly assessment and reallocation 1433,402 Updated due to quarterly assessment and reallocation 1432,625 Updated due to quarterly assessment and reallocation 1432,625 Updated due to quarterly assessment and reallocation 1430,732 Updated due to quarterly assessment and reallocation 1430,732 Updated due to quarterly assessment and reallocation 1430,732 Updated due to quarterly assessment and reallocation 1430,733 Updated due to quarterly assessment 1430 Updated U
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (12) \$ (8) \$ (3) \$ (3) \$ (1,727) \$ (61) \$ (716) \$ (1,423) \$ (470) \$ (56,399) \$ (21,414)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 435,166 Updated portfolio data from servicer 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 435,153 Updated due to quarterly assessment and reallocation 435,143 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 437,20 Updated due to quarterly assessment and reallocation 430,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,733 Updated due to quarterly assessment and reallocation 437,373,739 Updated due to quarterly assessment and reallocation 3352,379 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 452,379 Updated due to quarterly assessment 470 Updated 4
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (17,277) \$ (61) \$ (716) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 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 435,168 Updated due to quarterly assessment and reallocation 435,168 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,131 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 435,130 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,020 Updated due to quarterly assessment and reallocation 437,732 Updated due to quarterly assessment and reallocation 437,739 Updated due to quarterly assessment and reallocation 337,739 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 436,262 Updated due to quarterly assessment and reallocation 437,739 Updated due to quarterly assessment and reallocation 436,737 Updated due to quarterly assessment and reallocation 437,739 Updated due to quarterly assessment and reallocation 437,739 Updated due to quarterly assessment and reallocation 436,739 Updated due to quarterly assessment and reallocation 436,736 Updated due to quarterly assessment and reallocation 436,739 Updated due to quarterly assessment and reallocation 436,739 Updated due to quarterly assessment and reallocation 436,739 Updated due to quarterly assessment and 436,739 Updated
//24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/227/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/26/2015	\$ (2,26,283) \$ (837,269) \$ (9,97,82) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (2) \$ (2) \$ (3) \$ (1) \$ (1,227) \$ (61) \$ (716) \$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (84,403)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 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 435,168 Updated due to quarterly assessment and reallocation 435,169 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 433,130 Updated due to quarterly assessment and reallocation 433,130 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 437,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 373,733 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 247,959 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	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 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 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ (2,226,283) \$ (837,269) \$ (9967,882) \$ (135,167) \$ (11) \$ (61) \$ (62) \$ (12) \$ (83) \$ (13) \$ (17,27) \$ (61) \$ (14,23) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 435,166 Updated portfolio data from servicer 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 435,153 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 430,202 Updated due to quarterly assessment and reallocation 430,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,733 Updated due to quarterly assessment and reallocation 437,737,93 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 247,359 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	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (12) \$ (8) \$ (2) \$ (8) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (470) \$ (470) \$ (56,939) \$ (21,414) \$ (20,739) \$ (20,017) \$ (20,739) \$ (20,017) \$ (20,739) \$ (20,739) \$ (20,739) \$ (20,739) \$ (20,739) \$ (20,739) \$ (20,739) \$ (20,739) \$ (20,739)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 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 435,168 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 430,332 Updated due to quarterly assessment and reallocation 431,020 Updated due to quarterly assessment and reallocation 437,739 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 437,793 Updated due to quarterly assessment and reallocation 247,959 Updated due to q
//24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2016 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/22/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ (2,226,283) \$ (837,269) \$ (9967,882) \$ 135,667 \$ (1) \$ (1) \$ (6) \$ (4) \$ (2) \$ (2) \$ (3) \$ (17,27) \$ (61) \$ (716) \$ (716) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (26,739) \$ (19,789) \$ (19,789) \$ (26,739) \$ (26,739) \$ (26,739) \$ (26,739) \$ (26,739) \$ (19,789) \$ (19,789) \$ (19,789) \$ (26,739) \$ (26,739)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 1435,167 Updated portfolio data from servicer 1435,166 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,151 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1435,132 Updated due to quarterly assessment and reallocation 1432,032 Updated due to quarterly assessment and reallocation 1430,732 Updated due to quarterly assessment and reallocation 1430,732 Updated due to quarterly assessment and reallocation 1430,733 Updated due to quarterly assessment and reallocation 1430,733 Updated due to quarterly assessment and reallocation 1430,735 Updated due to quarterly assessment and reallocation 1430,736 Updated due to quarterly assessment and reallocation 1430,736 Updated due to quarterly assessment and reallocation 1430,736 Updated due to quarterly assessment and reallocation 144,959 Updated due to quarterly assessment and reallocation 1
//24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (13,66) \$ (11) \$ (1) \$ (6) \$ (4) \$ (12) \$ (8) \$ (2) \$ (8) \$ (17,27) \$ (61) \$ (716) \$ (470) \$ (24,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (15,789) \$ (15,789) \$ (15,789) \$ (15,789)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 435,166 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,153 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,120 Updated due to quarterly assessment and reallocation 435,120 Updated due to quarterly assessment and reallocation 430,120 Updated due to quarterly assessment and reallocation 430,20 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,733 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 267,47,590 Updated due to quarterly assessment and reallocation 267,473 Updated due to quarterly assessment and reallocation 267,47,590 Updated due to quarterly assessment and reallocation 267,47,59
//24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (12) \$ (8) \$ (2) \$ (8) \$ (17,27) \$ (61) \$ (17,27) \$ (20,017) \$ (20,017) \$ (20,017) \$ (20,017) \$ (26,739) \$ (19,789) \$ (55,514) \$ (19,789) \$ (55,514) \$ (19,789) \$ (55,514) \$ (19,789) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 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 435,168 Updated due to quarterly assessment and reallocation 435,168 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,250 Updated due to quarterly assessment and reallocation 430,341 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 352,379 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 274,959 Updated due to
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (13,682) \$ (13) \$ (14) \$ (12) \$ (22) \$ (8) \$ (3) \$ (17,277) \$ (61) \$ (716) \$ (716) \$ (470) \$ (56,939) \$ (21,414) \$ (20,017) \$ (26,739) \$ (11,789) \$ (14,223) \$ (14,223) \$ (14,223) \$ (14,223) \$ (14,223) \$ (20,017) \$ (26,739) \$ (26,739) \$ (11,180) \$ (11,180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 'Termination of SPA 435,165 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 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 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 430,332 Updated due to quarterly assessment and reallocation 437,3793 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 437,3793 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 2747,959 U
//24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 09/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 09/28/2016 03/28/2016 03/28/2016 05/31/2016	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (13),567 \$ (11) \$ (11) \$ (6) \$ (4) \$ (6) \$ (2) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (12) \$ (13) \$ (14) \$ (15) \$ (15) \$ (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 435,166 Updated due to quarterly assessment and reallocation 435,166 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,153 Updated due to quarterly assessment and reallocation 435,143 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 430,205 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,733 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 271,230 Updated due to quarterly assessment and reallocation 271,230 Updated due to quarterly assessment and reallocation 271,331 Updated due to quarterly assessment and reallocation 271,331 Updated due to quarterly assessment and reallocation 271,431 Updated due to quarterly assessment and reallocation 144,497 Updated due to quarterly assessment and reallocation 143,497 Updated due to quarterly assessment and reallocation 143,497 Updated due to quarterly assessment and reallocation 142,478
//24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 03/03/02/01 06/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (22) \$ (8) \$ (3) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (14,23) \$ (26,39) \$ (26,439) \$ (20,017) \$ (26,739) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 435,165 Updated portfolio data from servicer 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 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 430,341 Updated due to quarterly assessment and reallocation 430,322 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 350,379 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 267,978 Updated due to quarterly assessment and reallocation 267,978 Updated due to quarterly assessment and reallocation 267,979 Updated due to
W/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 07/06/2011 03/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (1) \$ (6) \$ (2) \$ (2) \$ (3) \$ (17,27) \$ (61) \$ (716) \$ (716) \$ (716) \$ (470) \$ (50,939) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (1,789) \$ (20,017) \$ (26,739) \$ (1,180) \$ (1,180) \$ (2,1414) \$ (20,017) \$ (26,739) \$ (26,739) \$ (1,180) \$ (1,180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated we to quarterly assessment and reallocation 'Termination of SPA 435,167 Updated portfolio data from servicer 435,168 Updated due to quarterly assessment and reallocation 435,168 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 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 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 431,020 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 256,363 Updated due to quarterly assessment and reallocation 276,976 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 277,959 Updated due to qu
W/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (13),567 \$ (11) \$ (11) \$ (6) \$ (4) \$ (6) \$ (2) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (13) \$ (17) \$ (61) \$ (14,23) \$ (470) \$ (65,519) \$ (20,017) \$ (26,739) \$ (11,789) \$ (11,80) \$ (9,240) \$ (9,5519) \$ (4,874) \$ (3,166) \$ (76,695)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 435,166 Updated due to quarterly assessment and reallocation 435,166 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,153 Updated due to quarterly assessment and reallocation 435,143 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 433,402 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,733 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 271,939 Updated due to quarterly assessment and reallocation 271,939 Updated due to quarterly assessment and reallocation 271,939 Updated due to quarterly assessment and reallocation 144,497 Updated due to quarterly assessment and reallocation 143,497 Updated due to quarterly assessment and reallocation 143,497 Updated due to quarterly assessment and reallocation 143,497 Updated due to quarterly assessment and reallocation 142,678 Updated due to quarterly assessment and reallocation 142,676
//24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (135,167) \$ (11) \$ (16) \$ (4) \$ (12) \$ (8) \$ (3) \$ (3) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (14,23) \$ (470) \$ (56,393) \$ (22,017) \$ (64,344) \$ (20,017) \$ (65,514) \$ (17,89) \$ (56,514) \$ (17,89) \$ (56,514) \$ (17,89)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 435,165 Updated portfolio data from servicer 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 435,155 Updated due to quarterly assessment and reallocation 435,143 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 430,262 Updated due to quarterly assessment and reallocation 430,3341 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 535,378 Updated due to quarterly assessment and reallocation 257,976 Updated due to quarterly assessment and reallocation 267,978 Updated due to quarterly assessment and reallocation 267,978 Updated due to quarterly assessment and reallocation 144,977 Updated due to quarterly assessment and reallocation 144,977 Updated due to quarterly assessment and reallocation 144,977 Updated due to quarterly assessment and reallocation 143,979 Updated due to quarterly assessment and reallocation 144,977 Updated due to quarterly assessment and reallocation 143,979 Updated due to quarterly assessment and reallocation 143,979 Updated due to quarterly assessment and reallocation 143,979 Updated due to quarterly assessment and reallocation 144,977 Updated due to quarterly assessment and reallocation 144,977 Updated due to
//24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 0/10/6/2011 03/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2015 06/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (11) \$ (11) \$ (12) \$ (44) \$ (12) \$ (85) \$ (12) \$ (80) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (11,227) \$ (11,227) \$ (11,227) \$ (20,0177) \$ (20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated we to quarterly assessment and reallocation - Termination of SPA 435,167 Updated portfolio data from servicer 435,168 Updated due to quarterly assessment and reallocation 435,168 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 433,241 Updated due to quarterly assessment and reallocation 430,265 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 250,379 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 271,959 Updated due to quarterly assessment and reallocation 271,959 Updated due to quarterly assessment and reallocation 271,959 Updated due to quarterly assessment and reallocation 271,431 Updated due to quarterly assessment and reallocation 271,432 Updated due to quarterly assessment and reallocation 272,538 Updated due to quarterly assessment and reallocation 272,538 Updated due to q
//24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (13),567 \$ (11) \$ (11) \$ (6) \$ (4) \$ (12) \$ (8) \$ (12) \$ (8) \$ (13) \$ (17) \$ (61) \$ (17,27) \$ (61) \$ (716) \$ (14,23) \$ (470) \$ (26,739) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (11,789) \$ (11,80) \$ (9,240) \$ (5,519) \$ (4,874) \$ (3,166) \$ (76,695) \$ (11,80) \$ (9,240) \$ (11,80) \$ (9,240) \$ (11,80) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 1435,167 Updated portfolio data from servicer 1435,168 Updated due to quarterly assessment and reallocation 1435,168 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,143 Updated due to quarterly assessment and reallocation 1435,130 Updated due to quarterly assessment and reallocation 1432,025 Updated due to quarterly assessment and reallocation 1432,025 Updated due to quarterly assessment and reallocation 1437,732 Updated due to quarterly assessment and reallocation 1437,739 Updated due to quarterly assessment and reallocation 1437,731 Updated due to quarterly assessment and reallocation 143,737 Updated due to quarterly assessment and reallocation 143,837 Updated due to quarterly assessment and reallocation 143,897 Updated due to quarterly assessment and reallocation 143,893 Updated due to quarterly assessment and reallocation 140
							12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 03/30/2010 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 06/27/2013 06/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (135,167) \$ (11) \$ (11) \$ (12) \$ (4) \$ (12) \$ (8) \$ (13) \$ (17,27) \$ (61) \$ (14,23) \$ (470) \$ (56,393) \$ (22,017) \$ (64,374) \$ (84,403) \$ (20,017) \$ (56,514) \$ (17,89) \$ (17,89) \$ (56,514) \$ (17,89) \$ (56,514) \$ (17,89) \$ (17,89) \$ (17,89) \$ (17,89) \$ (17,89) \$ (17,89) \$ (17,89) \$ (17,89) \$ (18,180) \$ (18,180) \$ (18,180) \$ (19,240) \$ (11,180	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 1435,165 Updated portfolio data from servicer 1435,166 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,155 Updated due to quarterly assessment and reallocation 1435,155 Updated due to quarterly assessment and reallocation 1435,143 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1435,132 Updated due to quarterly assessment and reallocation 1435,133 Updated due to quarterly assessment and reallocation 1435,130 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1435,137 Updated due to quarterly assessment and reallocation 144,917 Reallocation 144,917 Updated due to quarterly assessment and reallocation 144,917 Updated due to quarterly assessme
	James B. Nutter & Company James B. Nutter & Company JP Morgan Chase Bank, NA	Kansas City Lewisville		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 300,000 N	12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/27/2015 09/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/28/2015 06/26/2015 06/28/2016 06/27/2016 06/27/2016 06/28/2016 10/25/2016 11/07/2016 06/28/2016 11/29/2016 06/28/2017 04/26/2017 04/26/2017	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (11) \$ (11) \$ (12) \$ (44) \$ (12) \$ (85) \$ (14,223) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (17,277) \$ (17,277) \$ (17,277) \$ (17,277) \$ (17,277) \$ (17,277) \$ (17,277) \$ (26,739) \$ (19,789) \$ (19,789) \$ (19,789) \$ (19,789) \$ (19,789) \$ (19,789) \$ (19,240) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated your to quarterly assessment and reallocation - Termination of SPA 435,166 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 435,153 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 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,262 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,739 Updated due to quarterly assessment and reallocation 430,739 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 241,331 Updated due to quarterly assessment and reallocation 241,431 Updated due to quarterly assessment and reallocation 241,4331 Updated due to quarterly assessment and reallocation 241,4
							12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ (2,226,283) \$ (837,269) \$ (997,882) \$ (13),167 \$ (11) \$ (11) \$ (15) \$ (16) \$ (16) \$ (17) \$ (18) \$ (19) \$ (18) \$ (14,850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation - Termination of SPA 1435,166 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,159 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1435,130 Updated due to quarterly assessment and reallocation 1435,137 Updated due to quarterly assessment and reallocation 1435,137 Updated due to quarterly assessment and reallocation 143,137 Updated due to quarterly assessment and reallocation 144,917 Reallocation due to MHA program deobligation 143,497 Updated due to quarterly assessment and reallocation 144,917 Reallocation due to MHA program deobligation 1
							12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 03/03/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/27/2015 09/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/28/2015 06/26/2015 06/28/2016 06/27/2016 06/27/2016 06/28/2016 10/25/2016 11/07/2016 06/28/2016 11/29/2016 06/28/2017 04/26/2017 04/26/2017	\$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (11) \$ (11) \$ (12) \$ (44) \$ (12) \$ (85) \$ (14,223) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (61) \$ (17,277) \$ (17,277) \$ (17,277) \$ (17,277) \$ (17,277) \$ (17,277) \$ (17,277) \$ (17,277) \$ (26,739) \$ (19,789) \$ (19,789) \$ (19,789) \$ (19,789) \$ (19,789) \$ (19,789) \$ (19,240) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated your to quarterly assessment and reallocation - Termination of SPA 435,166 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 435,153 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 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,262 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,739 Updated due to quarterly assessment and reallocation 430,739 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 241,331 Updated due to quarterly assessment and reallocation 241,431 Updated due to quarterly assessment and reallocation 241,4331 Updated due to quarterly assessment and reallocation 241,4

			09/30/2010	\$			Updated portfolio data from servicer/additional program initial of
			09/30/2010	\$	215,625,536 \$	3,223,425,536	Updated portfolio data from servicer
			01/06/2011	\$	(3,636) \$	3,223,421,900	Updated due to quarterly assessment and reallocation
			03/16/2011	\$	(100,000) \$	3,223,321,900	Transfer of cap due to servicing transfer
			03/30/2011	\$	(3,999) \$	3,223,317,901	Updated due to quarterly assessment and reallocation
			04/13/2011	\$	(200,000) \$	3,223,117,901	Transfer of cap due to servicing transfer
			05/13/2011	\$	122,700,000 \$	3,345,817,901	Transfer of cap due to servicing transfer
			06/29/2011	\$	(34,606) \$	3,345,783,295	Updated due to quarterly assessment and reallocation
			07/14/2011	\$	600,000 \$	3,346,383,295	Transfer of cap due to servicing transfer
			08/16/2011	\$	(400,000) \$	3,345,983,295	Transfer of cap due to servicing transfer
			09/15/2011	\$			Transfer of cap due to servicing transfer
			10/14/2011	\$			Transfer of cap due to servicing transfer
			10/19/2011	\$			Transfer of cap due to servicing transfer
			11/16/2011	\$			Transfer of cap due to servicing transfer
			01/13/2012	\$			Transfer of cap due to servicing transfer
	-		02/16/2012	\$			Transfer of cap due to servicing transfer
	-		05/16/2012	\$			Transfer of cap due to servicing transfer
			06/14/2012	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-		06/28/2012	\$			Updated due to quarterly assessment and reallocation
	-		07/16/2012	\$			Transfer of cap due to servicing transfer
	-						
	-		08/16/2012	\$			Transfer of cap due to servicing transfer
	-		09/27/2012	\$			Updated due to quarterly assessment and reallocation
			10/16/2012	\$			Transfer of cap due to servicing transfer
			11/15/2012	\$			Transfer of cap due to servicing transfer
			12/14/2012	\$			Transfer of cap due to servicing transfer
			12/27/2012	\$			Updated due to quarterly assessment and reallocation
			01/16/2013	\$			Transfer of cap due to servicing transfer
			02/14/2013	\$	(520,000) \$	3,726,556,536	Transfer of cap due to servicing transfer
			03/14/2013	\$	(90,000) \$	3,726,466,536	Transfer of cap due to servicing transfer
			03/25/2013	\$	(14,310) \$	3,726,452,226	Updated due to quarterly assessment and reallocation
			04/16/2013	\$	(110,000) \$	3,726,342,226	Transfer of cap due to servicing transfer
			05/16/2013	\$	(120,000) \$	3,726,222,226	Transfer of cap due to servicing transfer
			06/14/2013	\$			Transfer of cap due to servicing transfer
			06/27/2013	\$			Updated due to quarterly assessment and reallocation
			07/16/2013	\$			Transfer of cap due to servicing transfer
			08/15/2013	\$			Transfer of cap due to servicing transfer
	-		09/16/2013	\$			Transfer of cap due to servicing transfer
	-		09/27/2013	\$			Updated due to guarterly 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	\$	(3,730,000) \$	3,366,267,328	Transfer of cap due to servicing transfer
			03/26/2014	\$	(21,412) \$	3,366,245,916	Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(14,000,000) \$	3,352,245,916	Transfer of cap due to servicing transfer
			05/15/2014	\$	(18,970,000) \$	3,333,275,916	Transfer of cap due to servicing transfer
			06/16/2014	\$	(30,170,000) \$	3,303,105,916	Transfer of cap due to servicing transfer
			06/26/2014	\$	(101,752) \$	3,303,004,164	Updated due to quarterly assessment and reallocation
			07/16/2014	\$			Transfer of cap due to servicing transfer
			07/29/2014	\$			Updated due to quarterly assessment and reallocation
			08/14/2014	\$	(7,180,000) \$		Transfer of cap due to servicing transfer
			09/16/2014	\$	(9,640,000) \$		Transfer of cap due to servicing transfer
			09/29/2014	\$			Updated due to quarterly assessment and reallocation
			10/16/2014	\$			Transfer of cap due to servicing transfer
	-		11/14/2014	\$			
	-		12/16/2014	\$			Transfer of cap due to servicing transfer
	-						Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation
	-		12/29/2014	\$			1-1
	-		01/15/2015	\$			Transfer of cap due to servicing transfer
			02/13/2015	\$			Transfer of cap due to servicing transfer
			03/16/2015	\$			Transfer of cap due to servicing transfer
			03/26/2015	\$			Updated due to quarterly assessment and reallocation
			04/16/2015	\$			Transfer of cap due to servicing transfer
			04/28/2015	\$			Updated due to quarterly assessment and reallocation
			05/14/2015	\$			Transfer of cap due to servicing transfer
			06/16/2015	\$	(14,130,000) \$	4,093,869,608	Transfer of cap due to servicing transfer
			06/25/2015	\$			Updated due to quarterly assessment and reallocation
			07/16/2015	\$	(17,520,000) \$	4,116,938,490	Transfer of cap due to servicing transfer
			08/14/2015	\$			Transfer of cap due to servicing transfer
			09/16/2015	\$			Transfer of cap due to servicing transfer
			09/28/2015	\$			Updated due to quarterly assessment and reallocation
	-		10/15/2015	\$			Transfer of cap due to servicing transfer
	-		11/16/2015	\$			-
	-						Transfer of cap due to servicing transfer
	-		12/16/2015	\$			Transfer of cap due to servicing transfer
			12/28/2015	\$	37,401,098 \$	4,166,795,473	Updated due to quarterly assessment and reallocation

-			_				-	01/14/2016	¢ (26.700.000)	•	4 120 005 172 Transfer of one due to an distance for
		-	-				-	01/14/2016	\$ (36,700,000)		,,
			-	-			_	02/16/2016	\$ (200,000)	\$	
		-		-				02/25/2016	\$ (132,520,607)	\$	3,997,374,866 Reallocation due to MHA program deobligation
								03/16/2016	\$ (9,320,000)	\$	3,988,054,866 Transfer of cap due to servicing transfer
								03/28/2016	\$ (2,278,595)	\$	3,985,776,271 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (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	\$ (12,340,000)	\$	3,946,333,048 Transfer of cap due to servicing transfer
							_	06/27/2016	\$ (2,835,363)	\$	
			-				-				
			-				_	07/14/2016	\$ (4,110,000)	\$	
								07/27/2016	\$ (948,157)	\$	
								08/16/2016	\$ (3,580,000)	\$	3,934,859,528 Transfer of cap due to servicing transfer
								09/15/2016	\$ (14,270,000)	\$	3,920,589,528 Transfer of cap due to servicing transfer
								09/28/2016	\$ 15,375,281	\$	3,935,964,809 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (9,110,000)	\$	
			-				_	10/25/2016	\$ 20,786,505		
-			-				-	11/07/2016	Ψ 20,700,303	_	
_			-				_			\$	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	\$ (15,070,000)	\$	3,928,894,078 Transfer of cap due to servicing transfer
								12/27/2016	\$ (223,639)	\$	3,928,670,439 Transfer of cap due to servicing transfer
								01/13/2017	\$ (470,000)	\$	
-				-			-	02/16/2017	\$ (11,790,000)	\$	
-		+	-	-			-				
							_	02/27/2017	\$ (3,770,648)	\$	
								03/16/2017	\$ (9,410,000)	\$	
								04/26/2017	\$ (247,939)	\$	3,902,981,852 Transfer of cap due to servicing transfer
2012 K	Condaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/15/2012	\$ 30,000	\$	30,000 Transfer of cap due to servicing transfer
	•	1 -						12/14/2012	\$ 70,000		100,000 Transfer of cap due to servicing transfer
								01/16/2013	\$ (10,000)	\$	90,000 Transfer of cap due to servicing transfer
-			-				_	02/14/2013	\$ (10,000)		
-			-				-		,,	\$	80,000 Transfer of cap due to servicing transfer
								04/16/2013	\$ (10,000)	\$	70,000 Transfer of cap due to servicing transfer
								05/16/2013	\$ 130,000	\$	200,000 Transfer of cap due to servicing transfer
								06/14/2013	\$ (50,000)	\$	150,000 Transfer of cap due to servicing transfer
								07/16/2013	\$ (20,000)	\$	130,000 Transfer of cap due to servicing transfer
								12/23/2013	\$ (155)	\$	129,845 Updated due to quarterly assessment and reallocation
							_	03/14/2014	\$ 2,240,000	\$	2,369,845 Transfer of cap due to servicing transfer
_			-				_				
_			-				_	03/26/2014	, ,,,		2,369,472 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,497)	\$	2,364,975 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,932)	\$	2,356,043 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (40,000)	\$	2,316,043 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,954)	\$	2,313,089 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ (340,000)	\$	1,973,089 Transfer of cap due to servicing transfer
							_	12/16/2014	\$ (50,000)	\$	1,923,089 Transfer of cap due to servicing transfer
-		-	-	-			-		, (,,		
			-					12/29/2014	\$ (296,094)	\$	1,626,995 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (100,000)	\$	1,526,995 Transfer of cap due to servicing transfer
								02/13/2015	\$ (20,000)	\$	1,506,995 Transfer of cap due to servicing transfer
								03/26/2015	\$ (92,587)	\$	1,414,408 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 6,360,000	s	7,774,408 Transfer of cap due to servicing transfer
							_	04/28/2015	\$ (2,372,693)		
-			+				-	05/14/2015	, ,,,,,,		5,401,715 Updated due to quarterly assessment and reallocation
-				-			_		, (, ,	\$	4,971,715 Transfer of cap due to servicing transfer
								06/16/2015	\$ (240,000)	\$	4,731,715 Transfer of cap due to servicing transfer
								06/25/2015	\$ (505,871)	\$	4,225,844 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (30,000)	\$	4,195,844 Transfer of cap due to servicing transfer
								08/14/2015	\$ (160,000)	\$	4,035,844 Transfer of cap due to servicing transfer
								09/16/2015	\$ (20,000)	\$	4,015,844 Transfer of cap due to servicing transfer
-				-			-	09/28/2015	\$ (647,986)	\$	
-		+	-	-			-		, (, ,,,		3,367,858 Updated due to quarterly assessment and reallocation
-							_	10/15/2015	* .,	\$	3,537,858 Transfer of cap due to servicing transfer
								11/16/2015	\$ (260,000)	\$	3,277,858 Transfer of cap due to servicing transfer
								12/16/2015	\$ 460,000		3,737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$ (546,139)	\$	3,191,719 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 50,000	\$	3,241,719 Transfer of cap due to servicing transfer
								02/25/2016	\$ (1,600,422)	S	1,641,297 Reallocation due to MHA program deobligation
-							_	03/16/2016	\$ (1,350,000)	_	291,297 Transfer of cap due to servicing transfer
-				-			-	03/28/2016	\$ 42,705		
-			-	-			-				334,002 Updated due to quarterly assessment and reallocation
_								04/14/2016	\$ (50,000)		
								05/16/2016	\$ (50,000)		
								05/31/2016	\$ 285,059	\$	519,061 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 77,867		596,928 Updated due to quarterly assessment and reallocation
							_	07/14/2016	\$ (30,000)		
			+				-				
				-			_	07/27/2016			694,955 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (30,000)		
					1			09/15/2016	\$ 10,000	S	OZA OFF Tennatural and the tennatural and the tennatural
								03/13/2010			674,955 Transfer of cap due to servicing transfer
							_	09/28/2016	\$ (3,561)		
										\$	

		_	_						1			
			_						11/16/2016	\$ (30,000)		621,936 Transfer of cap due to servicing transfer
									11/29/2016	\$ (241)	\$	621,695 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (190,000)	\$	431,695 Transfer of cap due to servicing transfer
									12/27/2016	\$ 129,527		561,222 Transfer of cap due to servicing transfer
									01/13/2017	\$ 60,000		621,222 Transfer of cap due to servicing transfer
									02/16/2017	\$ (10,000)	\$	611,222 Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,265)	\$	609,957 Transfer of cap due to servicing transfer
									03/16/2017	\$ (10,000)	\$	599,957 Transfer of cap due to servicing transfer
									04/26/2017	\$ (148)		599,809 Transfer of cap due to servicing transfer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		09/30/2009	\$ 180,000	\$	600,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (350,000)	\$	250,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 20,000	\$	270,000 Updated portfolio data from servicer
									07/14/2010	\$ (70,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$ 90,111	\$	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)	s	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	, (-)	\$	289,078 Updated due to quarterly assessment and reallocation
			_						06/26/2014		\$	288,672 Updated due to quarterly assessment and reallocation
		-							07/29/2014	\$ (807)	\$	287,865 Updated due to quarterly assessment and reallocation
		-							09/29/2014	\$ (267)		287,598 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (26,057)	\$	261,541 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (9,806)	\$	251,735 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (17,748)	\$	233,987 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,963)	\$	229,024 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,649)	\$	222,375 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,972)	\$	217,403 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (23,766)	s	193,637 Reallocation due to MHA program deobligation
									03/28/2016	\$ (342)		193,295 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (3,960)	\$	189,335 Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$ (2,382)	s	186,953 Updated due to quarterly assessment and reallocation
			_					_	07/27/2016	\$ (3,503)	\$	183,450 Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$ (6,167)		
			_	-								177,283 Updated due to quarterly assessment and reallocation
			_						10/25/2016			171,391 Updated due to quarterly assessment and reallocation
									11/07/2016			173,663 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (114)		173,549 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (27)		173,522 Transfer of cap due to servicing transfer
									02/27/2017	\$ (474)		173,048 Transfer of cap due to servicing transfer
									04/26/2017	\$ (31)		173,017 Transfer of cap due to servicing transfer
7/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2009	\$ 150,000		250,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$ 130,000	\$	380,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ 50,000	\$	430,000 Updated portfolio data from servicer
									07/14/2010	\$ (30,000)	\$	400,000 Updated portfolio data from servicer
									09/30/2010	\$ 35,167	\$	435,167 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	s	435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6)	\$	435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)		435,155 Updated due to quarterly assessment and reallocation
		+			+	+		6	08/23/2012	\$ (424,504)		10,651 Termination of SPA
/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$ 40,000		40,000 Transfer of cap due to servicing transfer
10/2014	Lanwhome Financial Services, Inc.	Concord	CA	r ururidse	i manda manument for Home Loan Woullications	-	- IN/A	3	09/16/2014	\$ 40,000		
			_							,		60,000 Transfer of cap due to servicing transfer
401001		1		Donate	Floor della sterra est for H				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		110,000 Transfer of cap due to servicing transfer
									03/26/2014	\$ (2)		109,998 Updated due to quarterly assessment and reallocation
									05/15/2014	\$ 20,000		129,998 Transfer of cap due to servicing transfer
									06/16/2014	\$ 80,000	\$	209,998 Transfer of cap due to servicing transfer
									06/26/2014	\$ (236)	\$	209,762 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 140,000		349,762 Transfer of cap due to servicing transfer
									07/29/2014	\$ (1,069)		348,693 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 60,000		408,693 Transfer of cap due to servicing transfer
									09/29/2014	\$ (438)		408,255 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (30,607)		377,648 Updated due to quarterly assessment and reallocation
		+	_	+		+			03/26/2015	\$ (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)		309,668 Updated due to quarterly assessment and reallocation
		-							07/16/2015	\$ 10,000		319,668 Transfer of cap due to servicing transfer
									09/28/2015	\$ (16,383)		303,285 Updated due to quarterly assessment and reallocation
									11/16/2015	\$ 10,000		313,285 Transfer of cap due to servicing transfer
									12/28/2015	\$ (13,791)		299,494 Updated due to quarterly assessment and reallocation
									02/16/2016	\$ 360,000		659,494 Transfer of cap due to servicing transfer

									/2016	\$ (251,560)		407,934 Reallocation due to MHA program deobligation
								03/16		\$ 20,000		427,934 Transfer of cap due to servicing transfer
								03/28	/2016	\$ (5,780)	\$	422,154 Updated due to quarterly assessment and reallocation
								04/14	/2016	\$ (70,000)	\$	352,154 Transfer of cap due to servicing transfer
								05/31	/2016	\$ (45,497)	\$	306,657 Updated due to quarterly assessment and reallocation
								06/27	/2016	\$ (27,179)	\$	279,478 Updated due to quarterly assessment and reallocation
								07/27		\$ (27,187)		252,291 Updated due to quarterly assessment and reallocation
									/2016	\$ (47,546)	s	204,745 Updated due to quarterly assessment and reallocation
								10/14		- (,/	_	204,745 Transfer of cap due to servicing transfer
			-						/2016	\$ (44,928)	\$	159,817 Updated due to quarterly assessment and reallocation
			-						/2016	\$ (44,920)		
			-								_	177,139 Updated due to quarterly assessment and reallocation
			-					11/29		\$ (369)	\$	176,770 Updated due to quarterly assessment and reallocation
									/2016	\$ (56)	\$	176,714 Transfer of cap due to servicing transfer
								02/27		\$ (978)	\$	175,736 Transfer of cap due to servicing transfer
								04/26	/2017	\$ (64)		175,672 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	000 N/A	09/30	/2010	\$ 450,556	\$	1,450,556 Updated portfolio data from servicer
								01/06	/2011	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30	/2011	\$ (2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29	/2011	\$ (23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
									/2012	\$ (17)		1,450,512 Updated due to quarterly assessment and reallocation
			_						/2012	\$ (48)		1,450,464 Updated due to quarterly assessment and reallocation
			+	-					/2012	\$ (48)		
		-	-	+			-			, (-)		1,450,456 Updated due to quarterly assessment and reallocation
			-	-					/2013		\$	1,450,426 Updated due to quarterly assessment and reallocation
									/2013	\$ (11)		1,450,415 Updated due to quarterly assessment and reallocation
								09/27		\$ (4)		1,450,411 Updated due to quarterly assessment and reallocation
									/2013	\$ (6,958)	\$	1,443,453 Updated due to quarterly assessment and reallocation
								03/26	/2014	\$ (245)	\$	1,443,208 Updated due to quarterly assessment and reallocation
								06/26	/2014	\$ (2,887)	\$	1,440,321 Updated due to quarterly assessment and reallocation
								07/29	/2014	\$ (5,734)	\$	1,434,587 Updated due to quarterly assessment and reallocation
									/2014	\$ (1,894)	\$	1,432,693 Updated due to quarterly assessment and reallocation
								12/29		\$ (229,437)		1,203,256 Updated due to quarterly assessment and reallocation
			-						/2015	\$ (86,288)		
			-	-				04/28		\$ (340,104)		1,116,968 Updated due to quarterly assessment and reallocation
			-							, (, - ,		776,864 Updated due to quarterly assessment and reallocation
			-						/2015	\$ (80,659)	\$	696,205 Updated due to quarterly assessment and reallocation
								09/28		\$ (107,746)	\$	588,459 Updated due to quarterly assessment and reallocation
								12/28	/2015	\$ (79,741)	\$	508,718 Updated due to quarterly assessment and reallocation
								02/25	/2016	\$ (227,724)	\$	280,994 Reallocation due to MHA program deobligation
								03/28	/2016	\$ (4,757)	\$	276,237 Updated due to quarterly assessment and reallocation
								05/31	/2016	\$ (37,231)	\$	239,006 Updated due to quarterly assessment and reallocation
								06/27	/2016	\$ (22,241)	\$	216,765 Updated due to quarterly assessment and reallocation
								07/27		\$ (22,248)	s	194,517 Updated due to quarterly assessment and reallocation
									/2016	\$ (38,907)		155,610 Updated due to quarterly assessment and reallocation
			-						/2016	\$ (36,765)	\$	118,845 Updated due to quarterly assessment and reallocation
			-	-						, (,,		
			-					11/07				133,019 Updated due to quarterly assessment and reallocation
			-					11/29		\$ (254)	\$	132,765 Updated due to quarterly assessment and reallocation
									/2016	\$ (39)	\$	132,726 Transfer of cap due to servicing transfer
								02/27	/2017	\$ (674)	\$	132,052 Transfer of cap due to servicing transfer
								04/26	/2017	\$ (44)	\$	132,008 Transfer of cap due to servicing transfer
16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16	/2014	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900	000 N/A	09/30	/2009	\$ 313,050,000	\$	1,087,950,000 Updated portfolio data from servicer/additional program initial
			1111			,		12/30	/2009	\$ 275,370,000	\$	1,363,320,000 Updated portfolio data from servicer/additional program initial
									/2010	\$ 278,910,000	\$	1,642,230,000 Updated portfolio data from servicer
			-						/2010	\$ (474,730,000)		
				-			_		/2010		\$	1,167,500,000 Updated portfolio data from servicer
		-	-	+			-				\$	1,166,800,000 Transfer of cap due to servicing transfer
				-				09/15		\$ (1,000,000)	\$	1,165,800,000 Transfer of cap due to servicing transfer
									/2010	\$ (115,017,236)	\$	1,050,782,764 Updated portfolio data from servicer
									/2010	\$ (800,000)	\$	1,049,982,764 Transfer of cap due to servicing transfer
									/2010	\$ 800,000	\$	1,050,782,764 Transfer of cap due to servicing transfer
								01/06	/2011	\$ (1,286)	\$	1,050,781,478 Updated due to quarterly assessment and reallocation
								03/16	/2011	\$ 8,800,000	\$	1,059,581,478 Transfer of cap due to servicing transfer
				1				03/30		\$ (1,470)		1,059,580,008 Updated due to quarterly assessment and reallocation
								04/13				1,056,280,008 Transfer of cap due to servicing transfer
				+		+	-		/2011			1,055,980,008 Transfer of cap due to servicing transfer
			+	-								1,055,280,008 Transfer of cap due to servicing transfer
		-	-	+			-		/2011			
				-								1,055,266,911 Updated due to quarterly assessment and reallocation
								07/14				1,055,066,911 Transfer of cap due to servicing transfer
								09/15				1,052,166,911 Transfer of cap due to servicing transfer
								10/14				1,051,866,911 Transfer of cap due to servicing transfer
								11/16	/2011	\$ (500,000)	\$	1,051,366,911 Transfer of cap due to servicing transfer
								12/15	/2011	\$ (2,600,000)	\$	1,048,766,911 Transfer of cap due to servicing transfer
									/2012	\$ (194,800,000)		
											2	853,966,911 Transfer of cap due to servicing transfer
								02/16	/2012	\$ (400,000)	\$	853,566,911 Transfer of cap due to servicing transfer
								02/16 06/28	/2012 /2012	\$ (400,000) \$ (9,728)	\$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation
								02/16 06/28 08/16	/2012 /2012 /2012	\$ (400,000) \$ (9,728) \$ (7,990,000)	\$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer
								02/16 06/28 08/16 09/27	/2012 /2012	\$ (400,000) \$ (9,728)	\$ \$ \$ \$	853,566,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation

								03/25/2013	\$ (16,922)	s	845,519,328 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (6,386)	\$	845,512,942 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2,289)	\$	845,510,653 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ (60,000)	\$	845,450,653 Transfer of cap due to servicing transfer
						+		12/23/2013	\$ (3,864,503)	s	841,586,150 Updated due to guarterly assessment and reallocation
			_			+		01/16/2014	\$ (30,000)	s	841,556,150 Transfer of cap due to servicing transfer
							1:		\$ (765,231,390)	\$	76,324,760 Termination of SPA
1/06/2000	Los Alamos National Bank	Lon Alaman	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0		01/22/2010	\$ 40,000		740,000 Updated portfolio data from servicer/additional program initial car
700/2008	Los Alamos National Bank	Los Alamos	INIVI	Fulcilase	r mancial instrument for Figure Loan Modifications	\$ 700,0	IU N/A	03/26/2010	\$ 50,000	-	
			-								790,000 Updated portfolio data from servicer
								07/14/2010			2,100,000 Updated portfolio data from servicer
			_					09/30/2010	\$ 75,834		2,175,834 Updated portfolio data from servicer
								01/06/2011	\$ (3)		2,175,831 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$	2,175,827 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (35)	\$	2,175,792 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (26)	\$	2,175,766 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (70)	\$	2,175,696 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (12)	\$	2,175,684 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (45)	\$	2,175,639 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (17)		2,175,622 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (6)	\$	2,175,616 Updated due to quarterly assessment and reallocation
			_			+		12/23/2013	\$ (9,932)		2,165,684 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (346)		2,165,338 Updated due to quarterly assessment and reallocation
			-						, ()		
	-	-	-			+	-	06/26/2014	* (,)		2,161,251 Updated due to quarterly assessment and reallocation
	-		-			-		07/29/2014			2,153,132 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,682)	\$	2,150,450 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (306,175)		1,844,275 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (116,051)		1,728,224 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (350,852)		1,377,372 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (83,233)	\$	1,294,139 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (111,184)	\$	1,182,955 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (82,285)	\$	1,100,670 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (266,057)	S	834,613 Reallocation due to MHA program deobligation
								03/28/2016	\$ (5,558)		829,055 Updated due to quarterly assessment and reallocation
			_			+		05/31/2016	\$ (47,268)	\$	781,787 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (27,327)		754,460 Updated due to quarterly assessment and reallocation
			-					07/27/2016			
			-								725,985 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (57,411)		668,574 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (65,917)		602,657 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 25,413		628,070 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (699)	\$	627,371 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (113)	\$	627,258 Transfer of cap due to servicing transfer
								02/27/2017	\$ (2,081)	\$	625,177 Transfer of cap due to servicing transfer
								04/26/2017	\$ (136)	\$	625,041 Transfer of cap due to servicing transfer
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	0 N/A	09/30/2010	\$ 315,389	\$	1,015,389 Updated portfolio data from servicer
								01/06/2011	\$ (1)	S	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		1,015,387 Updated due to quarterly assessment and reallocation
						+		06/29/2011	\$ (11)		1,015,376 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (11)		1,015,365 Updated due to quarterly assessment and reallocation
			+							- P	
									, , ,	_	
								09/27/2012	\$ (30)		1,015,335 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$ (30) \$ (5)	\$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ (30) \$ (5) \$ (20)	\$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (30) \$ (5) \$ (20) \$ (7)	\$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3)	\$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381)	\$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3)	\$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381)	\$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000	\$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,319 Updated due to quarterly assessment and reallocation 2,290,319 Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146	\$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 05/15/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4.381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,391 Updated due to quarterly assessment and reallocation 2,290,319 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 05/15/2014 06/16/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,28,000 \$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,556,065 Transfer of cap due to servicing transfer 2,556,065 Transfer of cap due to servicing transfer 2,2866,781 Updated due to quarterly assessment and reallocation 2,2866,781
								09/27/2012 12/27/2013 03/25/2013 06/27/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 06/20/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4.381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716 \$ 688,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,566,065 Transfer of cap due to servicing transfer 2,2656,065 Transfer of cap due to servicing transfer 3,268,781 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 06/26/2014 06/2014 06/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 8,80,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,868,781 Updated due to quarterly assessment and reallocation 3,375,101 Updated due to quarterly assessment and reallocation 5,885,101 Transfer of cap due to servicing transfer
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 06/16/2014 06/2014 06/26/2014 07/29/2014 08/4/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000 \$ 2,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,785,5101 Transfer of cap due to servicing transfer 1,790,5101 Transfer of cap due to servicing transfer 1,790,5101
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 07/29/2014 08/16/2014 09/16/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000 \$ 2,000 \$ 1,468,864	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Transfer of que due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,565,065 Transfer of cap due to servicing transfer 2,288,781 Updated due to quarterly assessment and reallocation 1,5885,101 Updated due to quarterly assessment and reallocation 1,5885,101 Transfer of cap due to servicing transfer 5,905,101 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 1,7373,965 Updated due to quarterly assessment and 1,7373,965 Upd
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 08/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 8,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000 \$ 1,468,660	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,785,5101 Transfer of cap due to servicing transfer 1,790,5101 Transfer of cap due to servicing transfer 1,790,5101
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								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 08/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 8,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000 \$ 1,468,660	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,566,065 Transfer of cap due to servicing transfer 2,866,781 Updated due to quarterly assessment and reallocation 3,375,101 Updated due to quarterly assessment and reallocation 15,885,101 Transfer of cap due to servicing transfer 17,373,965 Updated due to quarterly assessment and reallocation 17,373,965 Updated due to quarterly assessment and reallocation 17,373,965 Updated due to quarterly assessment and reallocation 17,433,965
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ (30) \$ (5) \$ (20) \$ (77) \$ (3) \$ (4,881) \$ 1,28,000 \$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000 \$ 1,468,864 \$ 60,000 \$ 5,916,728	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,866,065 Transfer of cap due to servicing transfer 2,868,781 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 5,885,101 Transfer of cap due to servicing transfer 5,905,101 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 7,433,965 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 1,433,965 Transfer of cap due to servicing transfer 1,433,965 Transfer 1,433,965 Updated due to quarterly assessment and reallocation 1,433,965 Updated due to quarterly assessment and 1,433,645 Updated due to quarterly assessment a
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000 \$ 1,468,864 \$ 60,000 \$ 5,916,728 \$ 5,916,728	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,866,065 Transfer of cap due to servicing transfer 2,866,065 Transfer of cap due to servicing transfer 1,505,069,761 Updated due to quarterly assessment and reallocation 1,575,101 Updated due to quarterly assessment and reallocation 1,737,3965 Updated due to quarterly assessment and reallocation 1,743,3965 Updated due to quarterly assessment and reallocation 17,143,872 Updated due to quarterly assessment and reallocation 17,143,872 Updated due to quarterly assessment and reallocation 16,888,896 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 09/16/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015	\$ (30) \$ (5) \$ (20) \$ (77) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000 \$ 1,468,864 \$ 60,000 \$ 5,916,728 \$ 3,793,179 \$ (253,376) \$ (253,376) \$ 227,77,797	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 1,056,065 Transfer of cap due to servicing transfer 1,056,067 Transfer of cap due to servicing transfer 1,056,068 Updated due to quarterly assessment and reallocation 1,068,068,069 Updated due to quarterly assessment and reallocation 1,068,068,069 Updated due to quarterly assessment and reallocation 1,067,069 Updated due to quarterly assessment and 1,067,069 Updated due to quarterl
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								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2015 09/26/2015 06/26/2015	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 20,000 \$ 1,468,864 \$ 60,000 \$ 5,916,728 \$ 69,793 \$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,301 Updated due to quarterly assessment and reallocation 2,290,319 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,566,065 Transfer of cap due to servicing transfer 2,866,0781 Updated due to quarterly assessment and reallocation 3,375,101 Updated due to quarterly assessment and reallocation 5,885,101 Transfer of cap due to servicing transfer 17,373,965 Updated due to quarterly assessment and reallocation 17,433,395 Updated due to quarterly assessment and reallocation 17,143,872 Updated due to quarterly assessment and reallocation 17,143,872 Updated due to quarterly assessment and reallocation 19,17,143,872 Updated due to quarterly assessment and reallocation 19,17,143,872 Updated due to quarterly assessment and reallocation 19,17,693
								09/27/2012 12/27/2012 03/25/2013 08/27/2013 08/27/2013 08/27/2013 02/13/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 08/16/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 11/14/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ (30) \$ (5) \$ (20) \$ (77) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 88,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000 \$ 1,468,864 \$ 60,000 \$ 1,516,728 \$ 3,793,779 \$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 380,000 \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,868,781 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 15,885,101 Transfer of cap due to servicing transfer 17,373,965 Updated due to quarterly assessment and reallocation 17,143,372 Updated due to quarterly assessment and reallocation 19,617,693 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 18,61,405 Updated due to quarterly assessment and reallocation 19,617,693 Updated due to quarterly assessment and reallocation 19,617,693 Updated due to quarterly assessment and reallocation 19,617,693 Updated due to quarterly assessment and reallocation 19,617,617 Updated due to quarterly assessment and reallocation 19,617,617 Updated due to quarterly assessment and reallocation 19,617,617 Updated due to quarterly assessment and reallocation 19,617,
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								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 11/14/2014 12/29/2014 03/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000 \$ 1,468,864 \$ 60,000 \$ 5,916,728 \$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 1,12,429 \$ 1,12,000 \$ 1,12,429 \$ 1,12,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,301 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,566,065 Transfer of cap due to servicing transfer 2,566,065 Transfer of cap due to servicing transfer 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and 1,000 Updat
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 11/16/2015	\$ (30) \$ (5) \$ (20) \$ (77) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716 \$ 688,320 \$ 2,310,000 \$ 1,468,864 \$ 60,000 \$ 5,916,728 \$ 3,793,179 \$ (253,976) \$ 2,727,797 \$ 4,943,712 \$ 830,000 \$ 20,000 \$ (112,429)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,310 Updated due to quarterly assessment and reallocation 1,010,310 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 1,046,067 Transfer of cap due to servicing transfer 1,047,067 Transfer of cap due to servicing transfer 1,047,067 Transfer of cap due to servicing transfer 1,047,047 Transfer

								05/16/2016	\$ 10,000		24,140,503 Transfer of cap due to servicing transfer
								05/31/2016	\$ 448,012	\$	24,588,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 1,299,823	\$	25,888,338 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (13,882)	\$	25,874,456 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (280,484)	\$	25,593,972 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 20,000	\$	25,613,972 Transfer of cap due to servicing transfer
								10/25/2016	\$ (680,363)	\$	24,933,609 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 262,304	s	25,195,913 Updated due to quarterly assessment and reallocation
			_					11/29/2016	\$ (17,145)		25,178,768 Updated due to quarterly assessment and reallocation
			_					12/15/2016	\$ (470,000)		
			_								24,708,768 Transfer of cap due to servicing transfer
			_					12/27/2016	\$ (2,948)		24,705,820 Transfer of cap due to servicing transfer
								02/27/2017	\$ (58,076)	\$	24,647,744 Transfer of cap due to servicing transfer
								04/26/2017	\$ (2,553)	\$	24,645,191 Transfer of cap due to servicing transfer
9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	09/30/2010	\$ 630,778	\$	2,030,778 Updated portfolio data from servicer
								01/06/2011	\$ (3)	\$	2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)	\$	2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (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)	\$	2,030,646 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$ (11)		
			_						. ,		2,030,635 Updated due to quarterly assessment and reallocation
			_					03/25/2013	. ()		2,030,591 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (16)		2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (6)	\$	2,030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,947)	\$	2,020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (350)	\$	2,020,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,127)	\$	2,016,145 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,198)		2,007,947 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,708)	\$	2,005,239 Updated due to quarterly assessment and reallocation
		+	-	+		-		12/29/2014	\$ (328,007)		1,677,232 Updated due to quarterly assessment and reallocation
			-	-				03/26/2015	\$ (328,007)	\$	1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation
			_						, ,,,,,,		
								04/28/2015	\$ (486,219)		1,067,655 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (115,312)		952,343 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (154,035)	\$	798,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (113,998)	\$	684,310 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (325,557)	\$	358,753 Reallocation due to MHA program deobligation
								03/28/2016	\$ (6,800)	\$	351,953 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (53,226)	\$	298,727 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (31,796)	\$	266,931 Updated due to quarterly assessment and reallocation
			_					07/27/2016			
			_							\$	235,125 Updated due to quarterly assessment and reallocation
											- Termination of SPA
				-				08/04/2016	\$ (235,125)		
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	\$ 225,278		725,278 Updated portfolio data from servicer
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010 01/06/2011	\$ 225,278 \$ (1)		725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	\$ 225,278		725,278 Updated portfolio data from servicer
	Mainstreet Credit Union Marix Servicing, LLC	Lexena	KS	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	500,000 N/A 20,360,000 N/A	09/30/2010 01/06/2011	\$ 225,278 \$ (1)	\$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA
								09/30/2010 01/06/2011 03/09/2011	\$ 225,278 \$ (1) \$ (725,277)	\$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000)	\$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,1310,000 Updated portfolio data from servicer/additional program initial cal 3,430,000 Updated portfolio data from servicer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000	\$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cal 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000)	\$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cal 3,430,000 Updated portfolio data from servicer 4,480,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000	\$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 8 800,000 \$ 200,000	\$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cal 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,300,000 Updated portfolio data from servicer/additional program initial cal
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/3/2010 09/30/2010	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168	\$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,480,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial ca 5,667,168 Updated portfolio data from servicer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 8 800,000 \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/3/2010 09/30/2010	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168	\$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,480,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial ca 5,667,168 Updated portfolio data from servicer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 8 200,000 \$ 205,000 \$ 1,357,168 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Updated portfolio data from servicer 6,567,167 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,300,000 Updated portfolio data from servicer/additional program initial ca 5,657,168 Updated portfolio data from servicer 1,357,167 Transfer of cap due to servicing transfer 11,357,167 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2011 03/16/2011 03/36/2011	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 200,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,480,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial ca 5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 200,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 3,730,000 \$ 3,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial ca 5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Transfer of cap due to servicing transfer 18,657,161 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 09/16/2010 09/14/2010 09/30/2010 01/06/2011 03/30/2010 04/30/2011 04/13/2011 05/13/2011 05/13/2011	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 9 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,480,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial ca 5,657,168 Updated portfolio data from servicer/additional program initial ca 5,657,167 Updated due to quarterly assessment and reallocation 11,357,161 Transfer of cap due to servicing transfer 11,357,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ 1,030,000 \$ 200,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 7,300,000 \$ 300,000 \$ 900,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial ca 5,667,168 Updated portfolio data from servicer 5,667,167 Updated due to quarterly assessment and reallocation 11,357,161 Updated due to quarterly assessment and reallocation 18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2010 04/13/2011 05/13/2011 06/16/2011	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ (1,60,000) \$ 200,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000 \$ 900,000 \$ 1(154) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 5,657,168 Updated portfolio data from servicer 5,657,168 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ 800,000 \$ 200,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 9 00,000 \$ 105,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Updated portfolio data from servicer/additional program initial ca 5,657,168 Updated portfolio data from servicer/additional program initial ca 5,657,168 Updated portfolio data from servicer 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Updated due to quarterly assessment and reallocation 11,357,161 Transfer of cap due to servicing transfer 18,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,857,007 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/06/2011 03/06/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 03/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 7,300,000 \$ 900,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,000 \$ 10,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial ca 5,667,168 Updated portfolio data from servicer 5,667,167 Updated due to quarterly assessment and reallocation 11,357,161 Updated due to quarterly assessment and reallocation 11,357,161 Updated due to quarterly assessment and reallocation 18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,957,017 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ 800,000 \$ 200,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 9 00,000 \$ 105,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Updated portfolio data from servicer/additional program initial ca 5,657,168 Updated portfolio data from servicer/additional program initial ca 5,657,168 Updated portfolio data from servicer 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Updated due to quarterly assessment and reallocation 11,357,161 Transfer of cap due to servicing transfer 18,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,857,007 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/06/2011 03/06/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 03/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 7,300,000 \$ 900,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,000 \$ 10,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ca 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial ca 5,667,168 Updated portfolio data from servicer 5,667,167 Updated due to quarterly assessment and reallocation 11,357,161 Updated due to quarterly assessment and reallocation 11,357,161 Updated due to quarterly assessment and reallocation 18,657,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,957,017 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer
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								09/30/2010 01/06/2011 03/06/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 04/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2013 03/16/2013	\$ 225,278 \$ (1) \$ (775,2277) \$ 950,000 \$ 11,7880,000) \$ 1,030,000 \$ 1,030,000 \$ 200,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 300,000 \$ 100,000 \$ 100,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer/additional program initial cap 5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer 18,557,007 Transfer of cap due to servicing transfer 19,357,007 Transfer of cap due to servicing transfer 19,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 16,916,969 Updated due to quarterly assessment and reallocation 19,916,969 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer 18,916,969 Transfer of cap due to servicing transfer 19,360,666 Transfer of cap due to servicing transfer 19,360,666 Transfer of cap due to servicing transfer 19,360,666 Transfer of cap due to servicing transfer 19,360,667 Transfer of cap due to servicing transfer 19,360,667 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/06/2011 03/06/2011 03/26/2010 03/26/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013 03/14/2013 03/14/2013	\$ 225,278 \$ (1) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ 1,030,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 900,000 \$ 10,000 \$ 10,000 \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (3,350,000) \$ (1,300,000) \$ (1,300,000) \$ (1,000,000) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,400,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,161 Updated due to quarterly assessment and reallocation 11,357,161 Updated due to quarterly assessment and reallocation 18,657,161 Updated due to quarterly assessment and reallocation 18,657,007 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 19,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer 17,008,660 Updated due to quarterly assessment and reallocation 17,808,660 Updated due to quarterly assessment and reallocation 17,008,660 Up

									07/40/0046	•	(00.000)		
			-						07/16/2013	\$	(20,000)		5,406,767 Transfer of cap due to servicing transfer
			_						09/27/2013	\$	(8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(13,934)	\$	5,392,825 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$	5,392,335 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(5,781)	\$	5,386,554 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(11,483)	\$	5,375,071 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,793)	\$	5,371,278 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(459,453)	\$	4,911,825 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(172,793)	\$	4,739,032 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(681,066)	S	4,057,966 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(161,522)		3,896,444 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$	(215,764)		3,680,680 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$	(159,682)		3,520,998 Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$	(544,595)	s	2,976,403 Reallocation due to MHA program deobligation
			-	_					03/28/2016	\$	(11,376)		
			-					-		\$			2,965,027 Updated due to quarterly assessment and reallocation
									05/31/2016		(89,037)		2,875,990 Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$	(53,189)		2,822,801 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(53,205)		2,769,596 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(93,046)		2,676,550 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(87,922)	\$	2,588,628 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	33,897	\$	2,622,525 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,697)	\$	2,620,828 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(259)	\$	2,620,569 Transfer of cap due to servicing transfer
									02/27/2017	\$	(4,495)		2,616,074 Transfer of cap due to servicing transfer
									04/26/2017	\$	(295)	\$	2,615,779 Transfer of cap due to servicing transfer
9/30/2010	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
55, 2010	maiori rissociates, IIIc.	Jimilotte	140	. uroriaso		¥ 100,000	.4/1		06/29/2011	\$	45,030		145,055 Updated due to quarterly assessment and reallocation
			+	-									
			+	-					06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
			-					-	09/27/2012	\$	(1)		145,053 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,052 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
2/15/2016	Maryland Community Development	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2016	\$	470,000	s	470,000 Transfer of cap due to servicing transfer
	Administration	Laman	1410					-					* * * * * * * * * * * * * * * * * * * *
									12/27/2016	\$	8,805		478,805 Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,995)		476,810 Transfer of cap due to servicing transfer
									04/26/2017	\$	(145)	\$	476,665 Transfer of cap due to servicing transfer
1/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/13/2017	\$	500,000	\$	500,000 Transfer of cap due to servicing transfer
									02/27/2017	\$	(4,779)	\$	495,221 Transfer of cap due to servicing transfer
									04/26/2017	\$	(329)	\$	494,892 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A		04/21/2010	\$	(510,000)		- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000			10/02/2009	\$	70,000	s	350,000 Updated portfolio data from servicer/additional program initial ca
			1						12/30/2009	\$	620,000		970,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	100,000		1,070,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(670,000)		
			_										400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)		- Termination of SPA
9/30/2010	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
	Mortgage Company)	-	-			-		-	06/29/2011	\$	(1)	•	· · · ·
			-					-					145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
		-							09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
		1							03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
											(000)		
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$ \$	(8)		
											(8)		144,819 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 144,715 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014	\$	(8) (96) (191)	\$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$	(8) (96) (191) (63)	\$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,636 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation
									03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 106,038 Updated due to quarterly assessment and reallocation 106,038 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,800 Updated due to quarterly assessment and reallocation 119,800 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 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 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,885 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
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									03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,288) (1,288) (1,288)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,655 Updated due to quarterly assessment and reallocation 101,655 Updated due to quarterly assessment and reallocation 101,055 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation 101,0620 Updated due to quarterly assessment and reallocation 101,0630 Updated due to quarterly assessment and reallocation 101,0630 Updated due to quarterly assessment and reallocation
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									03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 02/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,296) 472 (8) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,052 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation 101,092 Updated due to quarterly assessment and reallocation 101,092 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,092 Updated due to quarterly assessment and reallocation
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									03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 02/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,296) 472 (8) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,052 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation 101,092 Updated due to quarterly assessment and reallocation 101,092 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,092 Updated due to quarterly assessment and reallocation

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	-		-	-				03/30/2011	\$ (125) \$ (139)	-	93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation
			-						, , , , ,	\$	
								06/29/2011	\$ (1,223)	\$	93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (797)	\$	93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 294,540,000	\$	387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$ (263,550,000)	\$	124,403,522 Transfer of cap due to servicing transfer
								09/27/2012	\$ (3,170)	\$	124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (507)	\$	124,399,845 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,729)	\$	124,398,116 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (593)	\$	124,397,523 Updated due to quarterly assessment and reallocation
			-						, ()		
			-					09/27/2013	, , , , ,	\$	124,397,324 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (280,061)		124,117,263 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8,934)	\$	124,108,329 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (95,352)	\$	124,012,977 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 30,892,185	\$	154,905,162 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,245)	S	154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 75,614,324	·	230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (240,368)	\$	230,269,873 Updated due to quarterly assessment and reallocation
			-					04/28/2015	, ,,,,,,		
			-						. (,,	\$	229,590,468 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 27,080,000		256,670,468 Transfer of cap due to servicing transfer
								06/16/2015	\$ 8,250,000	\$	264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$ (87,379)	\$	264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 13,920,000	\$	278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$ 34,217,510	\$	312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 2,100,000		315,070,599 Transfer of cap due to servicing transfer
	+		+					12/28/2015	\$ 12,428,293	S	327,498,892 Updated due to quarterly assessment and reallocation
	+		+	-	+			02/25/2016	\$ (8,220,532)		
	-	-	-	+		-			, (., .,)		319,278,360 Reallocation due to MHA program deobligation
	-		-	-				03/28/2016	\$ (80,000)	\$	319,198,360 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 3,320,000		322,518,360 Transfer of cap due to servicing transfer
								05/31/2016	\$ (15,808)	\$	322,502,552 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 6,140,240	\$	328,642,792 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ 2,954,926	s	331,597,718 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 2,470,000	s	334,067,718 Transfer of cap due to servicing transfer
			-					09/28/2016	\$ 4,930,168	\$	338,997,886 Updated due to quarterly assessment and reallocation
			-						\$ 3,864,368		
			-					10/25/2016		\$	342,862,254 Updated due to quarterly assessment and reallocation
								11/07/2016	-	\$	342,862,254 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (124,507)	\$	342,737,747 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 1,220,000	\$	343,957,747 Transfer of cap due to servicing transfer
								12/27/2016	\$ (18,950)	\$	343,938,797 Transfer of cap due to servicing transfer
								02/27/2017	\$ (362,356)	\$	343,576,441 Transfer of cap due to servicing transfer
								04/26/2017	\$ (28,650)	s	343,547,791 Transfer of cap due to servicing transfer
/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/14/2010	\$ 300,000		600,000 Updated portfolio data from servicer
	Wildwest Bank and Trust Co.	Lilliwood r ark				Ψ	300,000 1474	09/30/2010	\$ (19,778)		580,222 Updated portfolio data from servicer
	-	_	-	-		_			. (., .,		
			-					01/06/2011			580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$	580,212 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (580,212)		- Termination of SPA
/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A	09/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer
		· ·						01/06/2011	\$ (1)	s	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		580,220 Updated due to quarterly assessment and reallocation
	+		+	-				06/29/2011	\$ (8)		
	+	-	-	-					, (-)		580,212 Updated due to quarterly assessment and reallocation
	-		-	-				06/28/2012	\$ (6)		580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)		580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)	\$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	\$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		580,170 Updated due to quarterly assessment and reallocation
	+		+		+			12/23/2013	\$ (2,474)		
			-	+		-			,	-	577,696 Updated due to quarterly assessment and reallocation
	-				1			03/26/2014	* (- /	\$	577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,027)		576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,039)		574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,039) \$ (673)	\$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation
								09/29/2014	, ,,,,,	\$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (673) \$ (81,582)	\$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	\$ (673) \$ (81,582) \$ (30,682)	\$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932)	\$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 66,060 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680)	\$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312)	\$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353)	\$ \$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312)	\$ \$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353)	\$ \$ \$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353) \$ (80,972)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,605 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 243,329 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MHA program deobligation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2016 03/28/2016	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353) \$ (80,972) \$ (1,691) \$ (13,238)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MIAP program deobligation 162,666 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353) \$ (80,972) \$ (16,991) \$ (13,238) \$ (7,908)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation 141,520 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 08/25/2015 09/28/2015 09/28/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353) \$ (80,972) \$ (1,691) \$ (13,238) \$ (7,909) \$ (7,911)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 164,327 Reallocation due to MIHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation 141,520 Updated due to quarterly assessment and reallocation 141,520 Updated due to quarterly assessment and reallocation 133,609 Updated due to quarterly assessment and reallocation 133,609 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 06/27/2016 06/27/2016	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (26,680) \$ (28,353) \$ (28,353) \$ (1,691) \$ (13,238) \$ (7,901) \$ (7,911) \$ (13,335)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation 162,566 Updated due to quarterly assessment and reallocation 194,428 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation 133,609 Updated due to quarterly assessment and reallocation 113,774 Updated due to quarterly assessment and reallocation 119,774 Updated due to quarterly
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 08/25/2015 09/28/2015 09/28/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (673) \$ (81,582) \$ (30,682) \$ (120,932) \$ (28,680) \$ (38,312) \$ (28,353) \$ (80,972) \$ (1,691) \$ (13,238) \$ (7,909) \$ (7,911)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 164,327 Reallocation due to MIHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation 141,520 Updated due to quarterly assessment and reallocation 141,520 Updated due to quarterly assessment and reallocation 133,609 Updated due to quarterly assessment and reallocation 133,609 Updated due to quarterly assessment and reallocation

									11/29/2016	\$ (90)		111,651 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (14)		111,637 Transfer of cap due to servicing transfer
									02/27/2017	\$ (240)	\$	111,397 Transfer of cap due to servicing transfer
									04/26/2017	\$ (16)	\$	111,381 Transfer of cap due to servicing transfer
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	4	09/30/2009	\$ (490,000)	\$	370,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$ 6,750,000	\$	7,120,000 Updated portfolio data from servicer/additional program initial ca
									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)	S	725,277 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (4)		725,273 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		725,272 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$ (1)		725,271 Updated due to quarterly assessment and reallocation
	-								03/25/2013	\$ 47,663		772,934 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (149)		772,785 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (5)		
			-						06/26/2014	\$ (64)	\$	772,780 Updated due to quarterly assessment and reallocation 772,716 Updated due to quarterly assessment and reallocation
			_							* (-)		
			_						07/29/2014			772,697 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$ (7)		772,690 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 221,158		993,848 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (880)	\$	992,968 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,830)	\$	990,138 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,036)	\$	988,102 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 15,293	\$	1,003,395 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 22,214	\$	1,025,609 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (33,723)		991,886 Reallocation due to MHA program deobligation
									03/28/2016	\$ (707)		991,179 Updated due to quarterly assessment and reallocation
	1								05/31/2016	\$ (5,534)	\$	985,645 Updated due to quarterly assessment and reallocation
	<u> </u>								06/27/2016	\$ (3,306)	\$	982,339 Updated due to quarterly assessment and reallocation
	+	+		+					07/27/2016	\$ (3,325)	\$	979,014 Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$ (8,237)	\$	970,777 Updated due to quarterly assessment and reallocation
	-		-	-					10/25/2016	\$ 29,462		
			_						11/07/2016	\$ 29,462	\$	1,000,239 Updated due to quarterly assessment and reallocation
										- (100)	\$	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
									04/26/2017	\$ (89)	\$	998,758 Transfer of cap due to servicing transfer
/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 N/A	4	09/30/2009	\$ 18,530,000	\$	42,010,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$ 24,510,000	\$	66,520,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ 18,360,000	\$	84,880,000 Updated portfolio data from servicer
									07/14/2010	\$ (22,580,000)	\$	62,300,000 Updated portfolio data from servicer
									09/30/2010	\$ (8,194,261)	\$	54,105,739 Updated portfolio data from servicer
									01/06/2011	\$ (37)		54,105,702 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (29,400,000)	\$	24,705,702 Transfer of cap due to servicing transfer
									03/30/2011	\$ (34)		24,705,668 Updated due to quarterly assessment and reallocation
			_					5		\$ (20,077,503)	\$	4,628,165 Termination of SPA
12212000	Mortgage Center, LLC	Southfield	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A		09/30/2009	\$ 1,780,000		5,990,000 Updated portfolio data from servicer/additional program initial ca
12212005	Mortgage Center, LLC	Southileid	IVII	Fulcilase	i manciai mstrument for nome Loan woullications	3	4,210,000 18/	1	12/30/2009	\$ 2,840,000		
			-									8,830,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	* 1,		11,630,000 Updated portfolio data from servicer
									07/14/2010	\$ (5,730,000)		5,900,000 Updated portfolio data from servicer
									09/30/2010	\$ 2,658,280		8,558,280 Updated portfolio data from servicer
									01/06/2011	\$ (12)		8,558,268 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (14)	\$	8,558,254 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (129)	\$	8,558,125 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (94)	\$	8,558,031 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (256)	\$	8,557,775 Updated due to quarterly assessment and reallocation
	1	1							12/27/2012	\$ (43)	\$	8,557,732 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (162)	\$	8,557,570 Updated due to quarterly assessment and reallocation
	<u> </u>				1				06/27/2013	\$ (60)	\$	8,557,510 Updated due to quarterly assessment and reallocation
		+				+			09/27/2013	\$ (21)		8,557,489 Updated due to quarterly assessment and reallocation
			-	-	+			-	12/23/2013	\$ (35,751)		
			-	+						* (, - ,		8,521,738 Updated due to quarterly assessment and reallocation
	_								03/26/2014	* (, -,		8,520,492 Updated due to quarterly assessment and reallocation
					I .				06/26/2014	\$ (14,660)	\$	8,505,832 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (28,986)		8,476,846 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,490)		8,467,356 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,009,361)	\$	8,467,356 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation
											\$	
									12/29/2014	\$ (1,009,361)	\$	7,457,995 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015	\$ (1,009,361) \$ (376,129)	\$ \$ \$	7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (1,009,361) \$ (376,129) \$ (1,379,506) \$ (322,597)	\$ \$ \$ \$	7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,379,763 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (1,009,361) \$ (376,129) \$ (1,379,506) \$ (322,597) \$ (416,164)	\$ \$ \$ \$ \$	7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,379,763 Updated due to quarterly assessment and reallocation 4,963,599 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (1,009,361) \$ (376,129) \$ (1,379,506) \$ (322,597) \$ (416,164) \$ (295,000)	\$ \$ \$ \$ \$	7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,379,763 Updated due to quarterly assessment and reallocation 4,963,999 Updated due to quarterly assessment and reallocation 4,668,599 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ (1,009,361) \$ (376,129) \$ (1,379,506) \$ (322,597) \$ (416,164) \$ (295,000) \$ (988,991)	\$ \$ \$ \$ \$ \$	7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,379,763 Updated due to quarterly assessment and reallocation 4,963,599 Updated due to quarterly assessment and reallocation 4,668,599 Updated due to quarterly assessment and reallocation 3,679,608 Reallocation due to MHA program deobligation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (1,009,361) \$ (376,129) \$ (1,379,506) \$ (322,597) \$ (416,164) \$ (295,000) \$ (988,991) \$ (20,369)	\$ \$ \$ \$ \$ \$ \$	7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,379,763 Updated due to quarterly assessment and reallocation 4,963,599 Updated due to quarterly assessment and reallocation 4,668,599 Updated due to quarterly assessment and reallocation 3,679,608 Reallocation due to MHA program deobligation 3,659,239 Updated due to quarterly assessment and reallocation
									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	\$ (1,009,361) \$ (376,129) \$ (1,379,506) \$ (322,597) \$ (416,164) \$ (295,000) \$ (988,991) \$ (2,0,369) \$ (148,441)	\$ \$ \$ \$ \$ \$ \$ \$	7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,379,763 Updated due to quarterly assessment and reallocation 4,963,599 Updated due to quarterly assessment and reallocation 4,668,599 Updated due to quarterly assessment and reallocation 3,679,608 Reallocation due to MHA program deobligation 3,659,239 Updated due to quarterly assessment and reallocation 3,510,798 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (1,009,361) \$ (376,129) \$ (1,379,506) \$ (322,597) \$ (416,164) \$ (295,000) \$ (988,991) \$ (20,369)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,379,763 Updated due to quarterly assessment and reallocation 4,963,599 Updated due to quarterly assessment and reallocation 4,668,599 Updated due to quarterly assessment and reallocation 3,679,608 Reallocation due to MHA program deobligation 3,659,239 Updated due to quarterly assessment and reallocation

								09/28/2016	\$	(124,314) \$	3,216,404 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(70,911) \$	
								11/07/2016	\$	27,339	
								11/29/2016	\$	(1,606)	
								12/27/2016	\$	(245)	
								02/27/2017	\$	(3,124) \$	
								04/26/2017	\$	(202)	
/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$	(2,900,000)	
								03/26/2010	\$	(1,600,000)	360,000 Updated portfolio data from servicer
								07/14/2010	\$	(260,000)	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	
								03/09/2011	\$	(145,056)	- Termination of SPA
7/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2014	\$	10,000 \$	
/10/2014	Mortgage Investors Group	KIIOXVIIIE	IIN	ruicilase	r manciar instrument for Florite Edair Modifications		IN/A	12/29/2014	\$	6,042	
10010000				Donahaaa	Financial Instrument for Home Loan Modifications						
/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009	\$	16,140,000	1 1111
								09/30/2009	\$	134,560,000	
								12/30/2009	\$	80,250,000	331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	67,250,000	399,200,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,900,000)	313,300,000 Updated portfolio data from servicer
								08/13/2010	\$	100,000	
								09/30/2010	\$	2,900,000	
								09/30/2010	\$	33,801,486	
								11/16/2010	\$	700,000	
								12/15/2010	\$	1,700,000	352,501,486 Transfer of cap due to servicing transfer
								01/06/2011	\$	(363)	352,501,123 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000	
								03/16/2011	\$	29,800,000	
								03/30/2011	\$	(428)	
			_	+			-			20.077.503	
			_					05/26/2011	\$.,	integration in the state of the
								06/29/2011	\$	(4,248) \$	403,273,950 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000 \$	403,373,950 Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000)	403,273,950 Transfer of cap due to servicing transfer
								05/16/2012	\$	90,000	
								06/14/2012	\$	(2,380,000)	
								06/28/2012	\$	(2,957)	
			_								
								07/16/2012	\$	(2,580,000)	3
								08/16/2012	\$	131,450,000	529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849	696,827,842 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,806) \$	696,815,036 Updated due to quarterly assessment and reallocation
								11/15/2012	S	160,000	
								12/14/2012	\$	50,000	
			_					12/27/2012	\$		
										(1,882) §	
								02/14/2013	\$	(10,000) \$	
								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
								04/16/2013	\$	30,000 \$	696,756,717 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,510,000)	
								06/14/2013	\$	(1,070,000) \$	
			_						\$		
								06/27/2013		(2,099)	
								07/09/2013	\$	23,179,591	100 1 0
								07/16/2013	\$	490,000	717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$	289,070,000	1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,118)	1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	63,440,000	
								11/14/2013	\$	5,060,000	
			_	+			-				
								12/16/2013	\$	3,210,000 \$	
								12/23/2013	\$	(1,697,251)	
								01/16/2014	\$	(100,000) §	
								02/13/2014	\$	32,370,000	1,109,195,840 Transfer of cap due to servicing transfer
								03/14/2014	\$		1,109,175,840 Transfer of cap due to servicing transfer
								03/26/2014	\$		1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		1,109,498,663 Transfer of cap due to servicing transfer
				+			-				
								05/15/2014	\$		1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014	\$		1,150,658,663 Transfer of cap due to servicing transfer
								06/26/2014	\$	(496,816)	1,150,161,847 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		1,150,251,847 Transfer of cap due to servicing transfer
							1	07/29/2014	\$		1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		1,196,334,396 Transfer of cap due to servicing transfer
								09/16/2014	\$		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	\$		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	\$		1,222,978,542 Transfer of cap due to servicing transfer
	1			+	<u> </u>	+		12/29/2014	\$		1,338,850,026 Updated due to quarterly assessment and reallocation
			_			+		01/15/2015	\$		
											1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)	1,339,220,026 Transfer of cap due to servicing transfer

								00//0/00/	-		0.000			
								03/16/2015		\$				Fransfer of cap due to servicing transfer
								03/26/2015	_	\$				Jpdated due to quarterly assessment and reallocation
								04/16/2015		\$	1,400,000			Fransfer of cap due to servicing transfer
								04/28/2015	5	\$	436,566,037	\$ 1,858,4	31,842 l	Jpdated due to quarterly assessment and reallocation
								05/14/2015	5		-	\$ 1.858.4	31.842	Fransfer of cap due to servicing transfer
								06/16/2015	5	\$				Fransfer of cap due to servicing transfer
								06/25/2015		\$				Jpdated due to quarterly assessment and reallocation
								07/16/2015		\$				Fransfer of cap due to servicing transfer
								08/14/2015	5	\$	(10,000)	\$ 1,904,9	18,529	Fransfer of cap due to servicing transfer
								09/16/2015	5	\$	(1,870,000)	\$ 1,903,0	48,529	Fransfer of cap due to servicing transfer
								09/28/2015	5	\$				Jpdated due to quarterly assessment and reallocation
								10/15/2015		\$				Fransfer of cap due to servicing transfer
								11/16/2015		\$				Fransfer of cap due to servicing transfer
								12/16/2015	5	\$	(90,000)	\$ 2,064,9	99,149	Fransfer of cap due to servicing transfer
								12/28/2015	5	\$	130,704,697	\$ 2,195,7	03,846 L	Jpdated due to quarterly assessment and reallocation
								01/14/2016	6	\$				Fransfer of cap due to servicing transfer
								02/16/2016		\$				
														Fransfer of cap due to servicing transfer
								02/25/2016						Reallocation due to MHA program deobligation
								03/16/2016	6	\$	1,050,000	\$ 2,095,1	34,339	Fransfer of cap due to servicing transfer
								03/28/2016	6	\$	(1,853,801)	\$ 2,093,3	30,538 L	Jpdated due to quarterly assessment and reallocation
								04/14/2016		\$				Fransfer of cap due to servicing transfer
		-	_	_						\$				
			-					05/16/2016						Fransfer of cap due to servicing transfer
								05/31/2016		\$				Jpdated due to quarterly assessment and reallocation
								06/16/2016	6	\$	(190,000)	\$ 2,085,0	48,181	Fransfer of cap due to servicing transfer
								06/27/2016	6	\$	(1,088,825)	\$ 2.083.9	59,356 I	Jpdated due to quarterly assessment and reallocation
								07/14/2016		\$				Fransfer of cap due to servicing transfer
		-	_	_										
			_					07/27/2016		\$				Jpdated due to quarterly assessment and reallocation
								08/16/2016		\$				Fransfer of cap due to servicing transfer
								09/15/2016	6	\$	7,740,000	\$ 2,091,1	52,629	Fransfer of cap due to servicing transfer
								09/28/2016		\$				Jpdated due to quarterly assessment and reallocation
			_			-		10/14/2016						Fransfer of cap due to servicing transfer
								10/25/2016						Jpdated due to quarterly assessment and reallocation
								11/07/2016	6	\$	(89,818,211)	\$ 2,108,8	79,936 l	Jpdated due to quarterly assessment and reallocation
								11/16/2016	ô	\$	390,000	\$ 2,109,2	69,936	Fransfer of cap due to servicing transfer
								11/29/2016	6	\$	(477.093)	\$ 2.108.7	92.843 L	Jpdated due to quarterly assessment and reallocation
								12/15/2016		\$				
			_											Fransfer of cap due to servicing transfer
								12/27/2016	Ĝ	\$	(69.019)	S 2.110.3	33.824	Fransfer of cap due to servicing transfer
								01/13/2017	7	\$				Fransfer of cap due to servicing transfer
								01/13/2017		\$	140,000	\$ 2,110,4	73,824	
								01/13/2017	7	\$	140,000 1,170,000	\$ 2,110,4 \$ 2,111,6	73,824 T 43,824 T	Fransfer of cap due to servicing transfer
								01/13/2017 02/16/2017 02/27/2017	7	\$ \$ \$	140,000 1,170,000 (1,035,258)	\$ 2,110,4 \$ 2,111,6 \$ 2,110,6	73,824 1 43,824 1 08,566 1	Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer
								01/13/2017 02/16/2017 02/27/2017 03/16/2017	7	\$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000	\$ 2,110,4 \$ 2,111,6 \$ 2,110,6 \$ 2,112,6	73,824 1 43,824 1 08,566 1 68,566 1	Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer
								01/13/2017 02/16/2017 02/27/2017	7	\$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000	\$ 2,110,4 \$ 2,111,6 \$ 2,110,6 \$ 2,112,6	73,824 1 43,824 1 08,566 1 68,566 1	Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer
6/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017	7 7 7	\$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416)	\$ 2,110,4 \$ 2,111,6 \$ 2,110,6 \$ 2,112,6 \$ 2,112,5	73,824 1 43,824 1 08,566 1 68,566 1 93,150 1	Transfer of cap due to servicing transfer
6/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	01/13/201: 02/16/201: 02/27/201: 03/16/201: 04/26/201: 3 12/16/201:	7 7 7 7 3	\$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$	73,824 1 43,824 1 08,566 1 68,566 1 93,150 1	Transfer of cap due to servicing transfer
6/2013		Des Moines	IA	Purchase			- N/A 3	01/13/201: 02/16/201: 02/27/201: 03/16/201: 04/26/201: 3 12/16/201:	7 7 7 7 3	\$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$	73,824 1 43,824 1 08,566 1 68,566 1 93,150 1	Transfer of cap due to servicing transfer
		Des Moines Vienna	IA VA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,	- N/A 3	01/13/201: 02/16/201: 02/27/201: 03/16/201: 04/26/201: 3 12/16/201:	7 7 7 7 3	\$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$ 2,112,5	73,824 1 43,824 1 08,566 1 68,566 1 93,150 1 10,000 1	Transfer of cap due to servicing transfer
	Company					\$ 60,		01/13/201: 02/16/201: 02/27/201: 03/16/201: 04/26/201: 3 12/16/201: 05/15/201- 07/14/2010	7 7 7 7 7 3 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000)	\$ 2,110,4 \$ 2,111,6 \$ 2,110,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 15,9	73,824 1 43,824 1 08,566 1 68,566 1 93,150 1 10,000 1 20,000 1	Transfer of cap due to servicing transfer Judated portfolio data from servicer
	Company					\$ 60,		01/13/201: 02/16/201: 02/27/201: 03/16/201: 04/26/201: 3 12/16/201: 05/15/201- 07/14/2010: 09/30/2010	7 7 7 7 7 3 4 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505	\$ 2,110,4 \$ 2,111,6 \$ 2,110,6 \$ 2,112,5 \$ 2,112,5 \$ 3,15,9 \$ 16,9	73,824	Transfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated portfolio data from servicer
	Company					\$ 60,		01/13/2017 02/16/2017 02/27/2011 03/16/2017 04/26/2017 3 12/16/2017 05/15/2014 07/14/2010 09/30/2010 01/06/2017	7 7 7 7 7 3 4 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$ 2,112,5 \$ 15,9 \$ 16,9 \$ 16,9	73,824 743,824 708,566 708,566 708,566 7093,150 710,000 71,505 71,482 71,48	Fransfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/201: 02/16/201: 02/27/201: 03/16/201: 04/26/201: 3 12/16/201: 05/15/201- 07/14/2010: 09/30/2010	7 7 7 7 7 3 4 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$ 2,112,5 \$ 15,9 \$ 16,9 \$ 16,9	73,824 743,824 708,566 708,566 708,566 7093,150 710,000 71,505 71,482 71,48	Transfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated portfolio data from servicer
	Company					\$ 60,		01/13/2017 02/16/2017 02/27/2011 03/16/2017 04/26/2017 3 12/16/2017 05/15/2014 07/14/2010 09/30/2010 01/06/2017	7 7 7 7 7 7 3 4 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 15,9 \$ 16,9 \$ 16,9	73,824	Fransfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/27/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 07/14/2010 09/30/2011 01/06/2011 06/29/2011	7 7 7 7 7 7 3 4 4 0 0 0 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 (44,880,000) 1,071,505 (23) (26) (238)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 15,9 \$ 16,9 \$ 16,9 \$ 16,9	73,824 743,824 708,566 708,566 768,566 793,150 710,000 71,505 71,482 71,456 71,218	Transfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation
	Company					\$ 60.		01/13/2013 02/16/2013 02/27/2013 03/16/2013 04/26/2013 3 12/16/2013 05/15/2014 09/30/2014 01/06/2013 06/29/2013	7 7 7 7 7 7 3 4 0 0 0 1 1 1 1 1 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145)	\$ 2,110,4 \$ 2,111,6 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 15,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9	73,824 743,824 743,824 708,566 768,566 793,150 710,000 71,505 71,482 71,456 71,218 71,073	Fransfer of cap due to servicing transfer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/27/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 09/30/2011 01/06/2011 03/30/2011 06/29/2011 09/27/2012	7 7 7 7 7 7 3 4 0 0 0 1 1 1 1 1 2 2 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374)	\$ 2,110,4 \$ 2,111,6 \$ 2,1112,6 \$ 2,112,5 \$ 2,112,5 \$ 15,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9	73,824 743,824	Transfer of cap due to servicing transfer Transfer of cap due to servici
	Company					\$ 60,		01/13/2012 02/16/2011 02/27/2011 03/16/2012 04/26/2013 3 12/16/2013 05/15/2014 07/14/2011 09/30/2011 01/06/2017 06/29/2011 06/29/2011 06/28/2011 12/27/2011	7 7 7 7 7 7 3 4 4 0 0 0 1 1 1 1 1 1 2 2 2 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58)	\$ 2,110,4 \$ 2,111,6 \$ 2,1112,5 \$ 2,112,5 \$ 2,112,5 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9	73,824 143,824 198,566 198,566 199,150 100,000 171,505 171,482 171,456 171,073 170,699 170,641	Transfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/27/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 09/30/2011 01/06/2011 03/30/2011 06/29/2011 09/27/2012	7 7 7 7 7 7 3 4 4 0 0 0 1 1 1 1 1 1 2 2 2 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374)	\$ 2,110,4 \$ 2,111,6 \$ 2,1112,5 \$ 2,112,5 \$ 2,112,5 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9	73,824 143,824 198,566 198,566 199,150 100,000 171,505 171,482 171,456 171,073 170,699 170,641	Transfer of cap due to servicing transfer Transfer of cap due to servici
	Company					\$ 60,		01/13/2012 02/16/2011 02/27/2011 03/16/2012 04/26/2013 3 12/16/2013 05/15/2014 07/14/2011 09/30/2011 01/06/2017 06/29/2011 06/29/2011 06/28/2011 12/27/2012	77 77 77 77 77 77 77 77 70 11 11 11 11 11 11 11 12 22 22 22 23 33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58)	\$ 2,110,4 \$ 2,111,6 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9 \$ 16,9	73,824 43,824 43,824 68,566 68,566 793,150 70,000 71,505 71,482 71,456 71,218 71,073 70,699 70,641 70,442 70,442 70,442 70,442 70,442 74,882 70,442 70	Transfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 07/14/2011 04/30/2011 04/30/2011 06/29/2011 06/29/2011 12/27/2012 06/27/2013	77 77 77 77 77 77 77 77 77 77 77 77 77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 (44,880,000) 1,071,650 (238) (269) (238) (145) (374) (58) (199)	\$ 2,110,4 \$ 2,111,6 \$ 2,110,6 \$ 2,112,5 \$ 2,112,5 \$ 16,9 \$	73,824 143,824 198,566 198,566 193,150 10,000 100,000 171,505 171,482 171,456 171,218 171,073 170,699 170,641 170,442 170,442 170,442 170,442 170,444	Fransfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/27/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 07/14/2011 04/30/2011 01/06/2011 06/29/2011 06/28/2011 09/27/2011 09/27/2011 09/27/2011	77 77 77 77 77 77 77 77 77 77 77 77 77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (68) (62)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ 16,9 \$ 16,9	73,824 143,824 198,566 198,566 193,150 10,000	Fransfer of cap due to servicing transfer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
	Company					\$ 60.		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2012 05/15/2014 09/30/2011 01/06/2011 03/30/2011 06/29/2011 06/28/2011 09/27/2011 03/32/2011 06/27/2011 03/25/2011	77 77 77 77 77 77 77 77 77 70 11 11 11 11 11 12 22 22 22 22 22 22 23 33 33 33 33 33 33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 1,071,505 (23) (26) (23) (145) (374) (58) (199) (68) (22) (36,317)	\$ 2,110,4 \$ 2,111,6 \$ 2,111,6 \$ 2,112,5 \$ 2,112,5 \$ 16,9 \$	73,824 143,824 143,824 108,566 108,566 109,000 100,000	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated due for quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2011 05/15/2011 05/15/2011 05/15/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	77 77 77 77 77 77 77 77 77 77 70 11 11 11 11 11 12 22 22 22 22 22 23 33 33 33 33 34 44 44 44 44 44 44 44 44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (1,035,259) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (239) (26) (239) (145) (374) (59) (68) (29) (38,317) (199) (43,36,317) (199) (43,36,317) (199)	\$ 2,110,4 \$ 2,111,6 \$ 2,111,6 \$ 2,112,5 \$ 2,112,5 \$ 16,9 \$	73,824 143,824 143,824 108,566 108,566 109,000 100,000	Fransfer of cap due to servicing transfer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
	Company					\$ 60.		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2012 05/15/2014 09/30/2011 01/06/2011 03/30/2011 06/29/2011 06/28/2011 09/27/2011 03/32/2011 06/27/2011 03/25/2011	77 77 77 77 77 77 77 77 77 77 70 11 11 11 11 11 12 22 22 22 22 22 23 33 33 33 33 34 44 44 44 44 44 44 44 44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 1,071,505 (23) (26) (23) (145) (374) (58) (199) (68) (22) (36,317)	\$ 2,110,4 \$ 2,111,6 \$ 2,111,6 \$ 2,112,5 \$ 2,112,5 \$ 5 \$ 16,9 \$ 16	73,824 143,824 108,566 108,566 109,000	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated due for quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 07/14/2011 04/30/2011 01/06/2011 04/30/2011 06/29/2011 06/29/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011	77 77 77 77 77 77 77 77 77 70 11 11 11 11 12 22 22 22 22 23 33 33 33 34 44 44 44 44 44 44 44 44 44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (62) (68) (72) (83,317) (1,230) (1,200) (1,200) (1,200) (1,200) (1,200)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,824 \(\) 73,824 \(\) 73,824 \(\) 73,824 \(\) 74,824 \(\) 74,825 \(\) 74,82	Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation
	Company					\$ 60.		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 09/30/2011 01/06/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	77 77 77 77 77 77 77 77 77 70 11 11 11 11 12 22 22 22 22 23 33 33 33 34 44 44 44 44 44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,103,528) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (28) (28) (145) (374) (55) (199) (68) (22) (36,317) (1,230) (13,708) (26,600)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$ 2,112,5 \$ 2,112,5 \$ 16,9 \$ 16,	73,824 73,824 74,	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 09/30/2011 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2011 12/27/2011 12/27/2011 12/27/2011 12/27/2011 03/25/2011 06/26/2011 03/26/2011 03/26/2011 06/26/2011 07/29/2011	77 77 77 77 77 77 77 77 77 77 77 77 77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (2,680) (2,680) (8,647)	\$ 2,110,4 \$ 2,111,6 \$ 2,111,6 \$ 2,112,5 \$ 2,112,5 \$ 5 \$ 16,9 \$ 16	73,824 74,3824	Fransfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 07/14/2011 09/30/2011 06/29/2011 06/29/2011 09/27/2011 12/27/2012 09/27/2011 12/23/2011 06/26/2014 07/29/2011 06/26/2014 07/29/2011	77 77 77 77 77 77 77 77 77 77 77 77 77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (35,317) (1,230) (1,230) (1,230) (1,230) (1,230) (26,600) (26,600) (26,600) (26,600) (26,600) (27,303)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 16,9 \$ 16,9	73,824 74 343,82	Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 09/30/2011 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2011 12/27/2011 12/27/2011 12/27/2011 12/27/2011 03/25/2011 06/26/2011 03/26/2011 03/26/2011 06/26/2011 07/29/2011	77 77 77 77 77 77 77 77 77 77 77 77 77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (2,680) (2,680) (8,647)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 16,9 \$ 16,9	73,824 74 343,82	Fransfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
	Company					\$ 60.		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2013 05/15/2014 07/14/2011 09/30/2011 06/29/2011 06/29/2011 09/27/2011 12/27/2012 09/27/2011 12/23/2011 06/26/2014 07/29/2011 06/26/2014 07/29/2011	77 77 77 77 77 77 77 77 77 77 77 77 77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (35,317) (1,230) (1,230) (1,230) (1,230) (1,230) (26,600) (26,600) (26,600) (26,600) (26,600) (27,303)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 16,9 \$ 16,9	73,824 74,343,824 74,343,824 74,343,824 74,343,824 74,343,824 74,343,824 74,343,824 74,343,824 74,343,824 74,343,824 74,343,824 74,343,825 74,343,82	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated due for quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation
	Company					\$ 60.		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 04/26/2011 04/26/2011 05/15/2011 09/30/2011 01/06/2011 06/29/2011 06/29/2011 06/28/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/27/2011 09/29/2011 09/29/2011	77 77 77 77 77 77 77 77 77 77 77 77 77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 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) (1414,05) 989,851	\$ 2,110,4 \$ 2,111,6 \$ 2,111,6 \$ 2,112,5 \$ 2,112,5 \$ 16,9 \$	73,824 74,324 74,	Fransfer of cap due to servicing transfer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2011 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/2011 05/2012	77 77 77 77 77 77 77 77 77 77 77 78 33 44 44 44 44 44 44 44 44 44 44 44 44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (23) (23) (44) (58) (199) (68) (22) (36,317) (1,230) (1,230) (1,230) (1,230) (1,230) (1,230) (1,230) (1,230) (1,230) (1,230) (1,230) (1,230) (2,230) (3,317) (4,230) (1,230) (1,230) (1,230) (2,200) (3,317) (4,230) (4,300)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,824 74,34,34,34,34,34,34,34,34,34,34,34,34,34	Fransfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
	Company					\$ 60.		01/13/2011 02/16/2011 02/27/2011 03/16/2011 04/26/2011 3 12/16/2011 05/15/2011 05/15/2011 05/15/2011 06/29/2011	77 77 77 77 77 77 73 3 4 4 0 0 0 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 3 3 3 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,1036,258) 2,060,000 (75,416) 10,000 10,000 (144,880,000) 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 78,768 259,191	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 16,9 \$ 16,9	73,824 73,824 73,824 74,825 74,	Fransfer of cap due to servicing transfer Judated portfolio data from servicer Judated portfolio data from servicer Judated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2011 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2011 05/15/2014 09/30/2011 01/06/2011 03/30/2011 06/29/2011 06/28/2011 06/28/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/27/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011	77 77 77 77 77 77 77 33 44 40 00 01 11 11 11 12 22 22 22 22 23 33 33 33 34 44 44 44 45 55 55 55 55 55 55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,103,528) 2,060,000 (75,416) 10,000 (44,880,000) 1,071,505 (23) (26) (28) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (3,647) (473,803) (474,405) 989,851 78,769 28,769	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,5 \$ 2,112,5 \$ 16,9 \$	73,824 73,824 73,824 74,825 74,	Fransfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2011 02/16/2011 02/27/2011 03/16/2011 04/26/2011 3 12/16/2011 05/15/2011 05/15/2011 05/15/2011 06/29/2011	77 77 77 77 77 77 77 33 44 40 00 01 11 11 11 12 22 22 22 22 23 33 33 33 34 44 44 44 45 55 55 55 55 55 55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,1036,258) 2,060,000 (75,416) 10,000 10,000 (144,880,000) 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 78,768 259,191	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ 16,9 \$ 16	73,824 74,33,824 74,33,824 74,33,824 74,33,824 74,33,824 74,33,824 74,33,826 74,33,826 74,33,826 74,348 74,	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/16/2011 03/16/2011 04/26/2011 3 12/16/2011 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/2011 05/2012	77 77 77 77 77 77 77 77 77 77 78 33 44 44 44 44 44 44 44 44 44 44 44 44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 10,000 (44,880,000) 1,071,505 (23) (23) (23) (23) (374) (58) (199) (68) (22) (36,317) (1,230) (11,3708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ \$ \$ 16,9 \$ 16,9	73,824 74,33,825 74,34,34,34 74,34,34,34 74,34,34,34 74,34,34,34 74,34,34,34 74,34,34,34 74,34,34,34 74,34,	Fransfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/16/2011 04/26/2011 04/26/2011 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/26/2011	77 77 77 77 77 77 77 77 77 77 78 84 90 90 90 90 91 91 91 91 91 91 91 91 91 91 91 91 91	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,1035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (11,3708) (26,600) (47,803) (141,405) 989,851 78,769 259,191 280,053 (811,191) (7,004)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ 16,9 \$ 16	73,824 74,33,824 74,33,344 74,33,344 74,33,344 74,33,344 74,33,344 74,33,344 74,33,344 74,344 74,344	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2011 02/16/2011 02/16/2011 03/16/2011 04/26/2011 03/16/2011 05/15/2011 05/15/2011 05/15/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2011 12/27/2012 09/27/2011 12/29/2011 06/26/2011	77 77 77 77 77 77 77 77 73 3 4 4 4 0 0 0 0 0 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,1036,258) 2,060,000 (75,416) 10,000 10,000 1,071,505 (23) (26) (238) (1445) (374) (58) (199) (68) (22) (36,317) (1,230) (26,600) (26,600) (26,600) (26,600) (27,04) (474,05) (89,851 78,769 259,191 280,053 (61,191) (7,704) (38,160)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ 16,9 \$ 16	73,824 74,	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/16/2011 04/26/2011 04/26/2011 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/26/2011	77 77 77 77 77 77 77 77 73 3 4 4 4 0 0 0 0 0 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (415) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 220,053 (611,191) (7,004) (38,160)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,824 74,	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation
	Company					\$ 60.		01/13/2011 02/16/2011 02/16/2011 03/16/2011 04/26/2011 03/16/2011 05/15/2011 05/15/2011 05/15/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2011 12/27/2012 09/27/2011 12/29/2011 06/26/2011	77 77 77 77 77 77 77 77 77 78 84 84 84 80 80 80 80 80 80 80 80 80 80 80 80 80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,1036,258) 2,060,000 (75,416) 10,000 10,000 1,071,505 (23) (26) (238) (1445) (374) (58) (199) (68) (22) (36,317) (1,230) (26,600) (26,600) (26,600) (26,600) (27,04) (474,05) (89,851 78,769 259,191 280,053 (61,191) (7,704) (38,160)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,824 74 74 75 75 75 75 75 7	Fransfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
	Company					\$ 60,		01/13/2012 02/16/2011 02/27/2011 03/16/2012 04/26/2011 03/16/2013 05/15/2014 05/15/2014 05/15/2014 06/29/2011 06/25/2011 06/25/2011 06/25/2011 06/25/2011 06/25/2011 06/25/2011 06/25/2011 06/25/2011 06/25/2011 06/25/2011	77 77 77 77 77 77 77 77 77 77 77 78 33 34 44 44 44 44 44 44 44 44 44 44 44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,103,5258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (3744) (58) (199) (68) (22) (36,317) (11,208) (26,600) (47,804) (47,004) (47,004) (58,160) (611,191) (7,004) (38,160) (18,8454) (18,8454) (18,004)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 16,9 \$ 17,2 \$ 17,2	73,824 74,73,824 74,73,824 74,73,824 74,73,824 74,73,824 74,73,824 74,74,824	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and real
	Company					\$ 60.		01/13/2012 02/16/2011 02/16/2011 04/26/2011 03/16/2013 04/26/2011 05/15/2014 05/15/2014 06/2011	77777777777777777777777777777777777777	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,1036,258) 2,060,000 (75,416) 10,000 10,000 (144,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (15,454) (23,342) (141,293)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ 16,9 \$ 17,2 \$ 17,2	73,824 74,73,824 74,73,824 74,73,824 74,73,824 74,73,824 74,73,824 74,73,824 74,73,824 74,73,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,74,824 74,	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Joda
	Company					\$ 60.		01/13/201: 02/16/201: 02/16/201: 02/16/201: 03/16/201: 04/26/201: 3 12/16/201: 05/15/201: 05/15/201: 05/15/201: 05/15/201: 05/201: 05/201: 06/29/201: 06/29/201: 06/29/201: 06/29/201: 06/29/201: 06/26/201: 06/27/201: 06/27/201: 06/27/201: 06/27/201: 06/27/201: 06/27/201: 06/27/201:	77 77 77 77 77 77 77 77 77 77 77 77 78 3 4 4 4 4 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,035,258) 2,060,000 (75,416) 10,000 10,000 (44,880,000) 1,071,505 (238) (239) (445) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) (89,981) 78,769 259,191 280,053 (611,191) (7,004) (38,160) (18,454) (23,342) (17,064)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ \$ \$ 16,9 \$ 17,2 \$ 17,2	73,824 74 73,824 74 73,824 74 73,824 74 74,83,856 75 75 76 77 77 77 78 78 77 77 78 78 78 78 78 78	Fransfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessme
	Company					\$ 60.		01/13/2012 02/16/2011 02/16/2011 04/26/2011 03/16/2013 04/26/2011 05/15/2014 05/15/2014 09/30/2010 06/29/2011 06/29/2011 06/29/2011 09/27/2011 12/23/2011 06/25/2011	77 77 77 77 77 77 77 77 77 77 77 77 78 3 4 4 4 4 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 1,170,000 (1,1036,258) 2,060,000 (75,416) 10,000 10,000 (144,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160) (15,454) (23,342) (141,293)	\$ 2,110,4 \$ 2,111,6 \$ 2,112,6 \$ 2,112,6 \$ 2,112,5 \$ \$ \$ \$ \$ 16,9 \$ 17,2 \$ 17,2	73,824 74 73,824 74 73,824 74 73,824 74 74,83,856 75 75 76 77 77 77 78 78 77 77 78 78 78 78 78 78	Fransfer of cap due to servicing transfer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Joda

								12/27/2016	\$ (1,142)	\$	17,080,713 Transfer of cap due to servicing transfer
								02/27/2017	\$ (18,458)	\$	17,062,255 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1,318)	\$	17,060,937 Transfer of cap due to servicing transfer
	New Penn Financial, LLC dba	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	\$ 240,000	\$	240,000 Transfer of cap due to servicing transfer
	Shellpoint Mortgage Servicing						-	09/16/2014	\$ 59,230,004	\$	59,470,004 Transfer of cap due to servicing transfer
			-				-	09/29/2014	\$ (69,838)	\$	59,400,166 Updated due to quarterly assessment and reallocation
			-				-	10/16/2014	\$ 11,480,000		70,880,166 Transfer of cap due to servicing transfer
			-				-	11/03/2014	\$ 800,680		71,680,846 Transfer of cap due to servicing transfer 71,680,846 Transfer of cap due to merger/acquisition
			-				-	11/14/2014	\$ 1,750,000		73,430,846 Transfer of cap due to merger/acquisition 73,430,846 Transfer of cap due to servicing transfer
			-				-	12/16/2014	\$ 440,000	\$	73,870,846 Transfer of cap due to servicing transfer
			-				-	12/29/2014	\$ (7,109,361)	\$	66,761,485 Updated due to quarterly assessment and reallocation
							_	01/15/2015	\$ 300,000		67,061,485 Transfer of cap due to servicing transfer
							_	02/13/2015	\$ 3,380,000		70,441,485 Transfer of cap due to servicing transfer
							_	03/16/2015	\$ 1,300,000		71,741,485 Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,077,094)	\$	68,664,391 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (2,060,000)	\$	66,604,391 Transfer of cap due to servicing transfer
			_					04/28/2015	\$ (11,593,331)		55,011,060 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 1,410,000		56,421,060 Transfer of cap due to servicing transfer
								06/16/2015	\$ 5,720,000		62,141,060 Transfer of cap due to servicing transfer
								06/25/2015	\$ (2,857,812)		59,283,248 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 13,130,000		72,413,248 Transfer of cap due to servicing transfer
			+					08/14/2015	\$ (2,810,000)	\$	69,603,248 Transfer of cap due to servicing transfer
			+					09/16/2015	\$ 1,280,000		70,883,248 Transfer of cap due to servicing transfer
			+					09/28/2015	\$ (3,708,330)		67,174,918 Updated due to quarterly assessment and reallocation
			-				-	10/15/2015	\$ (5,708,330)		67,854,918 Transfer of cap due to servicing transfer
			-				-	11/16/2015	\$ (300,000)	\$	67,554,918 Transfer of cap due to servicing transfer
			-				-	12/16/2015	\$ 1,410,000		68,964,918 Transfer of cap due to servicing transfer
			+				+	12/28/2015	\$ (2,856,501)		66,108,417 Updated due to quarterly assessment and reallocation
			-				-	01/14/2016	\$ (2,030,000)		69,138,417 Transfer of cap due to servicing transfer
			-				-	02/16/2016	\$ 4,770,000		73,908,417 Transfer of cap due to servicing transfer
			-				-	02/10/2016	\$ (13,405,332)		60,503,085 Reallocation due to MHA program deobligation
			-				-	03/16/2016	\$ 19,990,000		80,493,085 Transfer of cap due to servicing transfer
			-				-	03/28/2016	\$ (758,592)	\$	79.734.493 Updated due to guarterly assessment and reallocation
			-				-	04/14/2016	\$ 7,800,000		
			-				-	05/16/2016	\$ 4,050,000		87,534,493 Transfer of cap due to servicing transfer
			-	_			-	05/31/2016	\$ (7,677,850)	\$	91,584,493 Transfer of cap due to servicing transfer 83,906,643 Updated due to quarterly assessment and reallocation
			-				-	06/16/2016	\$ 4,570,000		
			-				-	06/27/2016	\$ (4,563,638)	\$	88,476,643 Transfer of cap due to servicing transfer
			-				-	07/14/2016	\$ 380,000		83,913,005 Updated due to quarterly assessment and reallocation 84,293,005 Transfer of cap due to servicing transfer
			+				-	07/27/2016	\$ (4,538,684)		79,754,321 Updated due to guarterly assessment and reallocation
			-				-	08/16/2016	\$ 2,430,000		82,184,321 Transfer of cap due to servicing transfer
			-				-	09/15/2016	\$ 450,000		
			-				-	09/28/2016	\$ (6,594,915)	\$	82,634,321 Transfer of cap due to servicing transfer
			-	_			-	10/14/2016	\$ 1,320,000		76,039,406 Updated due to quarterly assessment and reallocation
			-				-	10/25/2016	\$ (160,395)	\$	77,359,406 Transfer of cap due to servicing transfer
			-				_	11/07/2016	\$ (160,395)		77,199,011 Updated due to quarterly assessment and reallocation
			-	-			-	11/16/2016	\$ 950,000		77,260,849 Updated due to quarterly assessment and reallocation
			-	-			-				78,210,849 Transfer of cap due to servicing transfer
			-	-			-	11/29/2016			90,022,589 Updated due to quarterly assessment and reallocation
			_				_	12/15/2016	\$ 2,740,000		92,762,589 Transfer of cap due to servicing transfer
							_	12/27/2016	\$ 1,622,420		94,385,009 Transfer of cap due to servicing transfer
							_	01/13/2017	\$ 630,000 \$ 71,430,000		95,015,009 Transfer of cap due to servicing transfer
			-				_	02/16/2017	* 1,		166,445,009 Transfer of cap due to servicing transfer
			-				_	02/27/2017	* (, ,	\$	165,676,229 Transfer of cap due to servicing transfer
							_	03/16/2017	\$ 2,270,000	\$	167,946,229 Transfer of cap due to servicing transfer
	New York Community Deals (Asset						-	04/26/2017	\$ (49,435)	\$	167,896,794 Transfer of cap due to servicing transfer
	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/13/2011	\$ 200,000	\$	200,000 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$	300,000 Transfer of cap due to servicing transfer
								06/16/2011	\$ 300,000		600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$ (9)		599,991 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 200,000		799,991 Transfer of cap due to servicing transfer
								06/28/2012	\$ (7)		799,984 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19)	\$	799,965 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)		799,962 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12)		799,950 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5)		799,945 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 150,000		949,945 Transfer of cap due to servicing transfer
							_	09/27/2013	\$ (2)		949,943 Updated due to guarterly assessment and reallocation
							_	12/23/2013	\$ (3,454)		946,489 Updated due to quarterly assessment and reallocation
-			+					03/26/2014	\$ (3,434)		946,368 Updated due to quarterly assessment and reallocation
							+	06/26/2014	\$ (1,433)		944,935 Updated due to quarterly assessment and reallocation
			-				-	07/29/2014	\$ (2,846)	-	942,089 Updated due to quarterly assessment and reallocation
			-				-	09/29/2014	\$ (2,840)		
			-				-	12/29/2014	\$ (93,451)		941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$ (38,280)		809,418 Updated due to quarterly assessment and reallocation

								06/25/2015	\$ (36,528)	\$	622,008 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (48,795)	\$	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)		401,293 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 40,000		441,293 Transfer of cap due to servicing transfer
			_	-				06/27/2016	\$ (10,639)		
									, ,,,,,	\$	430,654 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (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	\$ (22,528)	\$	370,653 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 8,685	\$	379,338 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (310)	\$	379,028 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (47)		378,981 Transfer of cap due to servicing transfer
								02/27/2017	\$ (820)	s	
			_	-					, (, ,)		378,161 Transfer of cap due to servicing transfer
011010010								04/26/2017	, (-)	\$	378,099 Transfer of cap due to servicing transfer
3/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2015	\$ 210,000		210,000 Transfer of cap due to servicing transfer
								03/26/2015	\$ 52,082	\$	262,082 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (20,260)	\$	241,822 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (4,820)	\$	237,002 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (6,306)	\$	230,696 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (4,751)		225,945 Updated due to quarterly assessment and reallocation
		_	_	_					. (,,,,		
			_					02/25/2016	, , , , ,		205,714 Reallocation due to MHA program deobligation
								03/28/2016	\$ (423)	\$	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	\$ (3,529)	\$	194,484 Updated due to quarterly assessment and reallocation
		+						10/25/2016	\$ (3,400)	\$	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	\$ (279)	\$	191,995 Transfer of cap due to servicing transfer
								04/26/2017	\$ (18)	\$	191,977 Transfer of cap due to servicing transfer
/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	09/30/2009	\$ 290,000	\$	430,000 Updated portfolio data from servicer/additional program initial ca
	Canana Manapar Croak Critori	Canana	0,1			+ *	110,000 1471	12/30/2009	\$ 210,000		640,000 Updated portfolio data from servicer/additional program initial ca
			_	-							
								03/26/2010	,		810,000 Updated portfolio data from servicer
								07/14/2010	\$ (10,000)	\$	800,000 Updated portfolio data from servicer
								09/30/2010	\$ (74,722)	\$	725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$	725,276 Updated due to quarterly assessment and reallocation
								0.4/4.0/00.4.4		\$	525,276 Transfer of cap due to servicing transfer
								04/13/2011	\$ (200,000)		
								04/13/2011	. (, ,		
								06/29/2011	\$ (7)	\$	525,269 Updated due to quarterly assessment and reallocation
		West Poles						06/29/2011 6 07/22/2011	\$ (7) \$ (515,201)	\$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA
1/16/2009	Ocwen Loan Servicing LLC	West Palm	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011	\$ (7)	\$	525,269 Updated due to quarterly assessment and reallocation
1/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009	\$ (7) \$ (515,201) \$ (105,620,000)	\$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000	\$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca
·/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000	\$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca
/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000	\$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer/additional program initial ca
/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000	\$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca
/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000	\$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer/additional program initial ca
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000	\$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA Updated portfolio data from servicer 655,980,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer/additional program initial ca 1136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer
L/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000	\$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer 1,136,710,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 986,610,000 Transfer of cap due to servicing transfer
/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer/additional program initial ca 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 Updated portfolio data from servicer/additional program initial ca
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740	\$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA Updated portfolio data from servicer 655,980,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer/additional program initial ca 1136,510,000 Transfer of cap due to servicing transfer 984,900,000 Updated portfolio data from servicer 986,810,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer/additional program initial ca 972,452,740 Updated portfolio data from servicer/additional program initial ca
/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/16/2010 09/16/2010 09/30/2010	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,880,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer (655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 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/additional program initial ca 972,452,740 Updated portfolio data from servicer
/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,710,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial ca 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
/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/16/2010 09/16/2010 09/30/2010	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,880,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 3,742,740 \$ 170,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer (655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 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/additional program initial ca 972,452,740 Updated portfolio data from servicer
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 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 988,710,000 Updated portfolio data from servicer/additional program initial ca 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
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011	\$ (7) \$ (515,201) \$ (105,620,000) \$ 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) \$ (1,020)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA Updated portfolio data from servicer 655,980,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer/additional program initial ca 11,36,510,000 Transfer of cap due to servicing transfer 984,900,000 Updated portfolio data from servicer 986,810,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial ca 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 02/16/2011	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 3,742,740 \$ 170,800,000 \$ (1,102) \$ 900,000 \$ (1,114) \$ (10,044)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 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 988,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,144,151,720 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 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation
/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/30/2011 04/30/2011	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,680,000 \$ (191,610,000) \$ 23,710,000 \$ 170,800,000 \$ (11,020) \$ 170,800,000 \$ (1,124) \$ (1,020) \$ (1,144) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA Updated portfolio data from servicer 655,980,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 988,710,000 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 1,143,151,720 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 1,144,00,562 Updated due to quarterly assessment and reallocation 1,144,00,562 Transfer of cap due to servicing transfer
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/13/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,880,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 170,800,000 \$ 117,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (10,044) \$ 194,800,000 \$ 194,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 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 Updated portfolio data from servicer/additional program initial ca 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,105,620 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/16/2010 09/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 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) \$ (100,000) \$ 194,800,000 \$ 194,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 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 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,144,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,662 Updated due to quarterly assessment and reallocation 1,144,140,562 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
/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2011 01/13/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 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) \$ (10,000) \$ (11,14) \$ (10,000) \$ 194,800,000 \$ 194,800,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA Updated portfolio data from servicer 655,980,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 988,710,000 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 due to servicing transfer 1,143,252,740 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,10562 Updated due to quarterly assessment and reallocation 1,144,100,662 Updated due to quarterly assessment and reallocation 1,144,00,662 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 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 03/30/2011 06/29/2011	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (10,044) \$ (10,000) \$ 194,800,000 \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 112,530,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 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 1,462,870,562 Transfer of cap due to servicing transfer
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2011 01/13/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (10,000) \$ (10,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 13,73,530,000 \$ 123,530,000 \$ 135,4290,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 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 944,900,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,666 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 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
/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 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 03/30/2011 06/29/2011	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (10,000) \$ (10,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 13,73,530,000 \$ 123,530,000 \$ 135,4290,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 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 1,462,870,562 Transfer of cap due to servicing transfer
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 10/15/2010 01/06/2011 03/30/2011 10/14/2011 01/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,004) \$ (10,000) \$ 194,800,000 \$ 100,000 \$ 123,530,000 \$ 123,530,000 \$ (6,308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA Updated portfolio data from servicer 655,980,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 988,710,000 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 due to puarterly assessment and reallocation 1,144,151,720 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,100,662 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 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
W16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,880,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (10,044) \$ (10,044) \$ (10,040) \$ 194,800,000 \$ 194,800,000 \$ 123,530,000 \$ 123,530,000 \$ 123,530,000 \$ 354,290,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Transfer of cap due to servicing transfer 1,144,150,600 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 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 1,817,154,254 Updated due to quarterly assessment and reallocation
(16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 10/15/2010 01/06/2011 10/14/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012 05/16/2012 06/28/2012 06/14/2012 06/28/2012 07/16/2012 07/16/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 170,800,000 \$ 170,800,000 \$ (1,1020) \$ 900,000 \$ (1,1044) \$ (100,000) \$ 194,800,000 \$ 194,800,000 \$ 100,000 \$ 100,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial or 933,600,000 Updated portfolio data from servicer/additional program initial or 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 944,900,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,140,562 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 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,342,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,827,234,254 Transfer of cap due to servicing transfer 1,827,234,254 Transfer of cap due to servicing transfer
W16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 10/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 04/13/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (100,000) \$ 194,800,000 \$ 100,000 \$ 123,530,000 \$ (6,308) \$ (6,308) \$ 10,000,000 \$ 10,000 \$ 110,000 \$ 123,530,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 123,530,000 \$ 110,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 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 998,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,40,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,342,670,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer
//16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	6 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 09/30/2009 09/36/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2011 10/15/2011 02/16/2011 02/16/2011 04/30/2011 06/29/2011 10/14/2011 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,880,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (10,044) \$ (10,044) \$ (10,045) \$ 194,800,000 \$ 123,530,000 \$ (6,308) \$ (6,308) \$ (10,303) \$ (10,733) \$ (10,733)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA Updated portfolio data from servicer 655,980,000 Updated portfolio data from servicer/additional program initial cs 933,600,000 Updated portfolio data from servicer/additional program initial cs 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 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Transfer of cap due to servicing transfer 1,143,150,606 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 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 1,817,154,254 Updated due to quarterly assessment and reallocation 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 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
W16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,880,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 170,800,000 \$ 170,800,000 \$ (1,1020) \$ 900,000 \$ (1,1044) \$ (100,000) \$ 194,800,000 \$ 194,800,000 \$ 100,000 \$ 100,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 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 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,105,600 Updated due to quarterly assessment and reallocation 1,144,104,662 Updated due to quarterly assessment and reallocation 1,144,04,662 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 1,837,160,562 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 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Transfer of cap due to servicing transfer
W16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	6 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 09/30/2009 09/36/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2011 10/15/2011 02/16/2011 02/16/2011 04/30/2011 06/29/2011 10/14/2011 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,880,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 170,800,000 \$ 170,800,000 \$ (1,1020) \$ 900,000 \$ (1,1044) \$ (100,000) \$ 194,800,000 \$ 194,800,000 \$ 100,000 \$ 100,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,710,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Transfer of cap due to servicing transfer 1,143,150,606 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 1,338,440,562 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 1,817,154,254 Updated due to quarterly assessment and reallocation 1,817,154,254 Updated due to quarterly assessment and reallocation 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,634,254 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
W16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,860,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 3,742,740 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (100,000) \$ 104,800,000 \$ 104,800,000 \$ 123,530,000 \$ 163,000 \$ 163,000 \$ 170,000 \$ 170,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 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 Updated portfolio data from servicer 1,143,252,740 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 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,105,602 Updated due to quarterly assessment and reallocation 1,144,104,662 Updated due to quarterly assessment and reallocation 1,144,04,662 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 1,837,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,174,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Transfer of cap due to servicing transfer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	6 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 09/30/2009 09/36/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2011 10/15/2010 09/30/2011 00/2011	\$ (7) \$ (515,201) \$ (105,620,000) \$ 102,580,000 \$ 277,640,000 \$ 46,880,000 \$ 156,050,000 \$ (191,610,000) \$ 23,710,000 \$ 100,000 \$ 170,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (10,044) \$ (10,000) \$ 148,800,000 \$ 123,530,000 \$ 123,530,000 \$ 10,080,000 \$ 10,080,000 \$ 113,530,000 \$ 113,530,000 \$ 113,600,000 \$ 113,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA Updated portfolio data from servicer 655,980,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer/additional program initial ca 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 984,790,000 Updated portfolio data from servicer 986,710,000 Transfer of cap due to servicing transfer 986,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,51,720 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 1,144,150,602 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,836,143,521 Transfer of cap due to servicing transfer 1,836,143,524 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,521 Transfer of cap due to servicing transfer 1,835,613,521 Transfer of cap due to servicing transfer 1,865,413,521 Transfer of cap due to servicing transfer
1/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659	000,000 N/A	06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/30/2011 00/16/2010 09/30/2011 10/15/2010 01/06/2011 02/16/2011 02/16/2011 02/16/2011 03/30/2011 10/14/2011 04/16/2012 04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 06/16/2012	\$ (7) \$ (515,201) \$ (105,600,000) \$ 102,580,000 \$ 277,640,000 \$ 46,880,000 \$ 156,050,000 \$ 156,050,000 \$ 179,1610,000 \$ 23,710,000 \$ 170,800,000 \$ 170,800,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial ca 933,600,000 Updated portfolio data from servicer/additional program initial ca 936,600,000 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 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 972,452,700 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 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,100,606 Updated due to quarterly assessment and reallocation 1,144,00,606 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,835,613,521 Updated due to quarterly assessment and reallocation 1,836,341,357 Transfer of cap due to servicing transfer 1,836,341,357 Transfer of cap due to servicing transfer 1,836,341,357 Transfer of cap due to servicing transfer 1,863,413,57 Transfer of cap due to servicing transfer 1,863,413,57 Transfer of cap due to servicing transfer

			09/27/2013	3	\$			Transfer of cap due to servicing transfer
			09/27/2013	3	\$	(276) \$	2,828,495,465	Updated due to quarterly assessment and reallocation
			10/15/2013		\$	267,580,000 \$	3,096,075,465	Transfer of cap due to servicing transfer
			11/14/2013		\$			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 Transfer of cap due to merger/acquisition
			02/13/2014		\$			Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
			02/27/2014		\$			Transfer of cap due to merger/acquisition
			03/14/2014		\$			Transfer of cap due to servicing transfer
			03/26/2014	1	\$			Updated due to quarterly assessment and reallocation
			04/16/2014	1	\$	11,980,000 \$	4,683,086,435	Transfer of cap due to servicing transfer
			05/15/2014	1	\$	130,000 \$	4,683,216,435	Transfer of cap due to servicing transfer
			05/28/2014	1	\$	284,475,088 \$	4,967,691,523	Transfer of cap due to merger/acquisition
			06/16/2014		\$			Transfer of cap due to servicing transfer
			06/26/2014		\$			Updated due to quarterly assessment and reallocation
	_		07/16/2014		\$			Transfer of cap due to servicing transfer
	-		07/29/2014		\$			Updated due to quarterly assessment and reallocation
	-		08/14/2014 09/16/2014		\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-		09/16/2014		\$			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			10/16/2014		\$			Transfer of cap due to servicing transfer
			11/14/2014		\$			Transfer of cap due to servicing transfer
			12/16/2014		\$			Transfer of cap due to servicing transfer
			12/29/2014	1	\$			Updated due to quarterly assessment and reallocation
			01/15/2015	5	\$			Transfer of cap due to servicing transfer
			02/13/2015	5	\$	31,540,000 \$	5,241,722,654	Transfer of cap due to servicing transfer
			03/26/2015	5	\$	185,944,745 \$	5,427,667,399	Updated due to quarterly assessment and reallocation
			04/16/2015	5	\$	(4,540,000) \$	5,423,127,399	Transfer of cap due to servicing transfer
			04/28/2015		\$			Updated due to quarterly assessment and reallocation
			05/14/2015		\$			Transfer of cap due to servicing transfer
			06/16/2015		\$			Transfer of cap due to servicing transfer
			06/25/2015		\$			Updated due to quarterly assessment and reallocation
			07/16/2015 08/14/2015		\$ \$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			09/16/2015		\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			09/28/2015		\$			Updated due to quarterly assessment and reallocation
			10/15/2015		\$			Transfer of cap due to servicing transfer
			11/16/2015		\$			Transfer of cap due to servicing transfer
			12/16/2015	5	\$			Transfer of cap due to servicing transfer
			12/28/2015	5	\$			Updated due to quarterly assessment and reallocation
			01/14/2016	3	\$	(350,000) \$	6,208,314,981	Transfer of cap due to servicing transfer
			02/16/2016	3	\$	30,000 \$	6,208,344,981	Transfer of cap due to servicing transfer
			02/25/2016		\$			Reallocation due to MHA program deobligation
			03/04/2016		\$	161,526,035 \$		Transfer of cap due to merger/acquisition
			03/16/2016		\$			Transfer of cap due to servicing transfer
			03/28/2016		\$			Updated due to quarterly assessment and reallocation
			04/14/2016 05/16/2016		\$ \$			Transfer of cap due to servicing transfer
	-		05/16/2016		\$			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	-		06/16/2016		\$			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			06/27/2016		\$			Updated due to quarterly assessment and reallocation
			07/14/2016		\$			Transfer of cap due to servicing transfer
			07/27/2016		\$			Updated due to quarterly assessment and reallocation
			09/15/2016		\$			Transfer of cap due to servicing transfer
			09/28/2016	3	\$			Updated due to quarterly assessment and reallocation
			10/14/2016		\$	(6,340,000) \$	6,465,068,988	Transfer of cap due to servicing transfer
			10/25/2016		\$	48,141,096 \$	6,513,210,084	Updated due to quarterly assessment and reallocation
			11/07/2016					Updated due to quarterly assessment and reallocation
	_		11/16/2016		\$			Transfer of cap due to servicing transfer
			11/29/2016		\$			Updated due to quarterly assessment and reallocation
			12/15/2016		\$			Transfer of cap due to servicing transfer
	-		12/27/2016		\$			Transfer of cap due to servicing transfer
	-		01/13/2017		\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			02/27/2017		\$ \$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

4/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,00	0 N/A	06	6/12/2009	\$ 384,650,000	\$	1,017,650,000	Updated portfolio data from servicer
	mondage, EEO/							09	9/30/2009	\$ 2,537,240,000	\$	3,554,890.000	Updated portfolio data from servicer/additional program initial ca
									2/30/2009	\$ (1,679,520,000)	\$		Updated portfolio data from servicer/additional program initial co
									3/26/2010	\$ 190,180,000			Updated portfolio data from servicer
									5/14/2010	\$ 1,880,000			Transfer of cap due to servicing transfer
									7/14/2010	\$ (881,530,000)			Updated portfolio data from servicer
									3/13/2010	\$ (3,700,000)			Transfer of cap due to servicing transfer
									9/30/2010	\$ 119,200,000			Updated portfolio data from servicer/additional program initial ca
			-						9/30/2010	\$ 216,998,139	_		
													Updated portfolio data from servicer
			-						2/15/2010	,			Transfer of cap due to servicing transfer
									/06/2011	\$ (1,734)			Updated due to quarterly assessment and reallocation
									3/16/2011	\$ (100,000)			Transfer of cap due to servicing transfer
									3/30/2011	\$ (2,024)			Updated due to quarterly assessment and reallocation
								04	/13/2011	\$ (800,000)	\$	1,516,994,381	Transfer of cap due to servicing transfer
								05	/13/2011	\$ (17,900,000)	\$	1,499,094,381	Transfer of cap due to servicing transfer
								06	5/29/2011	\$ (18,457)	\$	1,499,075,924	Updated due to quarterly assessment and reallocation
								07	/14/2011	\$ (200,000)	\$	1,498,875,924	Transfer of cap due to servicing transfer
								08	3/16/2011	\$ 3,400,000	\$		Transfer of cap due to servicing transfer
									9/15/2011	\$ 200,000			Transfer of cap due to servicing transfer
									0/14/2011	\$ (800,000)	\$		Transfer of cap due to servicing transfer
			-						/16/2011	\$ (200,000)			
		-	-				-		2/15/2011				Transfer of cap due to servicing transfer
							-			, ,,,,,,,,			Transfer of cap due to servicing transfer
			-				1		/13/2012	\$ (1,600,000)			Transfer of cap due to servicing transfer
									3/15/2012	\$ (400,000)			Transfer of cap due to servicing transfer
									/16/2012	\$ (100,000)			Transfer of cap due to servicing transfer
								05	5/16/2012	\$ (800,000)	\$	1,501,175,924	Transfer of cap due to servicing transfer
								06	6/14/2012	\$ (990,000)	\$	1,500,185,924	Transfer of cap due to servicing transfer
								06	6/28/2012	\$ (12,463)	\$	1,500,173,461	Updated due to quarterly assessment and reallocation
								08	3/16/2012	\$ 10,000	\$	1,500,183,461	Transfer of cap due to servicing transfer
								09	9/27/2012	\$ (33,210)			Updated due to quarterly assessment and reallocation
									/15/2012	\$ (1,200,000)			Transfer of cap due to servicing transfer
									2/14/2012	\$ 40,000			Transfer of cap due to servicing transfer
			-						2/27/2012	\$ (5.432)	S		
			-							, ,,,,,			Updated due to quarterly assessment and reallocation
									/16/2013	\$ 60,000			Transfer of cap due to servicing transfer
									2/14/2013	\$ (30,000)			Transfer of cap due to servicing transfer
									3/14/2013	\$ (80,000)	\$		Transfer of cap due to servicing transfer
								03	3/25/2013	\$ (19,838)	\$	1,498,914,981	Updated due to quarterly assessment and reallocation
								06	5/14/2013	\$ 30,000	\$	1,498,944,981	Transfer of cap due to servicing transfer
								06	6/27/2013	\$ (7,105)	\$	1,498,937,876	Updated due to quarterly assessment and reallocation
								09	9/16/2013	\$ (66,500,000)	\$	1,432,437,876	Transfer of cap due to servicing transfer
								09	9/27/2013	\$ (2,430)	\$		Updated due to quarterly assessment and reallocation
								10)/15/2013	\$ (197,220,000)	S		Transfer of cap due to servicing transfer
									/14/2013	\$ (30,000)	\$		Transfer of cap due to servicing transfer
									2/16/2013	\$ (2,230,000)			Transfer of cap due to servicing transfer
			-						2/23/2013	\$ (3,902,818)			
													Updated due to quarterly assessment and reallocation
									/16/2014	,			Transfer of cap due to servicing transfer
									2/13/2014	\$ (36,560,000)			Transfer of cap due to servicing transfer
									3/14/2014	\$ (17,170,000)			Transfer of cap due to servicing transfer
								03	3/26/2014	\$ (136,207)	\$	1,165,836,421	Updated due to quarterly assessment and reallocation
								04	/16/2014	\$ (20,570,000)	\$	1,145,266,421	Transfer of cap due to servicing transfer
								05	/15/2014	\$ (260,000)	\$	1,145,006,421	Transfer of cap due to servicing transfer
								06	6/16/2014	\$ (400,000)	\$	1,144,606,421	Transfer of cap due to servicing transfer
									6/26/2014	\$ (1,585,532)	\$		Updated due to quarterly assessment and reallocation
									7/16/2014	\$ (70,000)	\$		Transfer of cap due to servicing transfer
				-					7/29/2014	\$ (3,099,444)			Updated due to quarterly assessment and reallocation
									3/14/2014	\$ (7,900,000)			
		-	-	-			+			,			Transfer of cap due to servicing transfer
			-						9/16/2014	\$ (2,480,000)			Transfer of cap due to servicing transfer
									9/29/2014	\$ (1,022,008)			Updated due to quarterly assessment and reallocation
)/16/2014	\$ (240,000)			Transfer of cap due to servicing transfer
									/14/2014	\$ (260,000)			Transfer of cap due to servicing transfer
								12	2/16/2014	\$ (1,200,000)	\$	1,126,749,437	Transfer of cap due to servicing transfer
								12	2/29/2014	\$ (120,415,077)	\$	1,006,334,360	Updated due to quarterly assessment and reallocation
								01	/15/2015	\$ (90,000)			Transfer of cap due to servicing transfer
									2/13/2015	\$ (32,040,000)			Transfer of cap due to servicing transfer
									3/26/2015	\$ (45,741,813)			Updated due to quarterly assessment and reallocation
				-					1/16/2015	\$ 80,000			Transfer of cap due to servicing transfer
							-		1/28/2015	\$ (180,258,444)			Updated due to quarterly assessment and reallocation
									6/16/2015	\$ (180,000)			Transfer of cap due to servicing transfer
									6/25/2015	\$ (42,755,476)			Updated due to quarterly assessment and reallocation
									9/28/2015	\$ (57,116,228)		648,232,399	Updated due to quarterly assessment and reallocation
								12	2/28/2015	\$ (42,653,357)		605,579,042	Updated due to quarterly assessment and reallocation
								02	2/25/2016	\$ (134,493,339)	\$	471,085,703	Reallocation due to MHA program deobligation
							1	16 03	3/04/2016	\$ (161,526,035)			Termination of SPA
		Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,00			0/02/2009	\$ 460,000			Updated portfolio data from servicer/additional program initia

								12/30/2009	\$ 2	,730,000	•	5,260,000 Updated portfolio data from servicer/additional program initial ca
				-				03/26/2010		,280,000		18,540,000 Updated portfolio data from servicer
			_					07/14/2010		540,000)	\$	5,000,000 Updated portfolio data from servicer
			-									
								09/30/2010		,817,613		6,817,613 Updated portfolio data from servicer
								01/06/2011	\$	(10)		6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(12)	\$	6,817,591 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(115)	\$	6,817,476 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(86)	\$	6,817,390 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(236)	\$	6,817,154 Updated due to quarterly assessment and reallocation
						+		12/27/2012	\$	(40)		6,817,114 Updated due to quarterly assessment and reallocation
			-	_					\$			
								03/25/2013		(149)		6,816,965 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(56)	\$	6,816,909 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(20)	\$	6,816,889 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(33,979)	\$	6,782,910 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,192)	S	6,781,718 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(14,049)		6,767,669 Updated due to quarterly assessment and reallocation
			-	_				07/29/2014			s	
			_	-					\$		•	6,739,781 Updated due to quarterly assessment and reallocation
								09/29/2014			\$	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	\$ (4	416,543)	\$	5,209,184 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (1,6	600,867)	\$	3,608,317 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (379,686)	s	3,228,631 Updated due to quarterly assessment and reallocation
		1		1				09/28/2015	, ,		s	2,720,333 Updated due to quarterly assessment and reallocation
		-	-	+					, ,			
			_		-			12/28/2015		376,180)	•	2,344,153 Updated due to quarterly assessment and reallocation
								02/25/2016			\$	1,252,943 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
								06/27/2016		106,634)		945,053 Updated due to quarterly assessment and reallocation
								07/27/2016			\$	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)	S	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
			-	_					\$		•	
								04/26/2017	3	(259)	\$	527,036 Transfer of cap due to servicing transfer
9/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A	10/02/2009	\$	950,000	\$	5,300,000 Updated portfolio data from servicer/additional program initial ca
	Mortgage Corporation)	-	-	_				12/30/2009	\$ 5.	,700,000	s	11,000,000 Updated portfolio data from servicer/additional program initial ca
			-			-						
								03/26/2010				11,740,000 Updated portfolio data from servicer
								07/14/2010		440,000)		10,300,000 Updated portfolio data from servicer
								09/30/2010	\$ (6,0	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)	S	3,626,379 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(52)	s	3,626,327 Updated due to quarterly assessment and reallocation
						+		06/28/2012	\$		s	3,626,289 Updated due to quarterly assessment and reallocation
			-	_					\$			
			_					09/27/2012		(107)		3,626,182 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(18)	\$	3,626,164 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(69)	\$	3,626,095 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(26)	\$	3,626,069 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(9)		3,626,060 Updated due to quarterly assessment and reallocation
		+		1				12/23/2013		(15,739)		3,610,321 Updated due to quarterly assessment and reallocation
	-		-	-					\$			
			_		-			03/26/2014		(554)		3,609,767 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(6,538)	\$	3,603,229 Updated due to quarterly assessment and reallocation
								07/29/2014		(12,989)	\$	3,590,240 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(4,292)	\$	3,585,948 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (4	498,170)	\$	3,087,778 Updated due to quarterly assessment and reallocation
								03/26/2015	, ,	183,056)		2,904,722 Updated due to quarterly assessment and reallocation
			-	-	+			04/28/2015	, ,	704,893)		2.199.829 Updated due to quarterly assessment and reallocation
	-		-	-					, ,		\$	1
								06/25/2015	, ,	167,093)		2,032,736 Updated due to quarterly assessment and reallocation
								09/28/2015		224,207)	\$	1,808,529 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (150,962)	\$	1,657,567 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (4	466,555)	\$	1,191,012 Reallocation due to MHA program deobligation
								03/28/2016	\$	(9,753)		1,181,259 Updated due to quarterly assessment and reallocation
			_	+				05/31/2016				
	-		-	-						(69,927)		1,111,332 Updated due to quarterly assessment and reallocation
								06/27/2016		(42,745)		1,068,587 Updated due to quarterly assessment and reallocation
								07/27/2016		(42,814)		1,025,773 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(66,682)	\$	959,091 Updated due to quarterly assessment and reallocation
								10/25/2016		(63,074)		896,017 Updated due to quarterly assessment and reallocation
		1	-	1				11/07/2016	\$	24,317		920,334 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(951)		520,554 opuated due to quarterly assessment and reallocation
			_						. 3			040 202 Undeted due to guestoriu
												919,383 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(145)	\$	919,238 Transfer of cap due to servicing transfer
											\$	
								12/27/2016	\$	(145)	\$ \$	919,238 Transfer of cap due to servicing transfer
2/16/2009	Park View Federal Savings Rank	Solon	ОН	Purchase	Financial Instrument for Home I can Modifications	S	760.000 N/A	12/27/2016 02/27/2017 04/26/2017	\$ \$	(145) (2,640) (188)	\$ \$ \$	919,238 Transfer of cap due to servicing transfer 916,598 Transfer of cap due to servicing transfer 916,410 Transfer of cap due to servicing transfer
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	12/27/2016 02/27/2017	\$ \$ \$	(145) (2,640)	\$ \$ \$ \$	919,238 Transfer of cap due to servicing transfer 916,598 Transfer of cap due to servicing transfer

								07/14/2010	\$ (140,000)	\$	800,000 Updated portfolio data from servicer
								09/30/2010	\$ 70,334	\$	870,334 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (12)		870,320 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (10)		870,310 Updated due to quarterly assessment and reallocation
			_	_					\$ (816,373)		53,937 Termination of SPA
0/25/2010	Pathfinder Bank		101	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010	\$ 2,181,334		
0/23/2010	Pathfinder Bank	Oswego	NY	Pulchase	Financial instrument for Home Loan Modifications	\$ 1,30	,000 N/A				3,481,334 Updated portfolio data from servicer
			_					01/06/2011	\$ (5)		3,481,329 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)	\$	3,481,323 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (58)		3,481,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (43)	\$	3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (119)	\$	3,481,103 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (20)	\$	3,481,083 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (76)	\$	3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (29)	\$	3,480,978 Updated due to quarterly assessment and reallocation
				-				09/27/2013	\$ (10)		3,480,968 Updated due to quarterly assessment and reallocation
			_	_				12/23/2013	\$ (17,421)		
			-								3,463,547 Updated due to quarterly assessment and reallocation
								03/26/2014	, , ,		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	\$ (14,356)	\$	3,441,351 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (4,742)	\$	3,436,609 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (563,436)	\$	2,873,173 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (211,377)	\$	2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (828,966)	\$	1,832,830 Updated due to quarterly assessment and reallocation
			_			1		06/25/2015	\$ (197,512)		1,635,318 Updated due to quarterly assessment and reallocation
				_		-		09/28/2015	\$ (265,281)		1,370,037 Updated due to quarterly assessment and reallocation
			+	_					, , , , ,		1,370,037 Updated due to quarterly assessment and reallocation
			-	+				12/28/2015	, (, ,		1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			-	-				02/25/2016	\$ (574,396)		596,803 Reallocation due to MHA program deobligation
								03/28/2016	\$ (11,998)		584,805 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (93,018)	\$	491,787 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (55,567)	\$	436,220 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (55,584)	\$	380,636 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (99,629)	\$	281,007 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (84,725)	\$	196,282 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 32,664		228,946 Updated due to quarterly assessment and reallocation
			_					11/29/2016	\$ (652)	\$	228,294 Updated due to quarterly assessment and reallocation
			_	_				12/27/2016	\$ (032)		
			_					12/2//2016	, , , , , , , , , , , , , , , , , , , ,	\$	228,194 Transfer of cap due to servicing transfer
			_					02/27/2017	\$ (1,726)		226,468 Transfer of cap due to servicing transfer
								04/26/2017	\$ (122)	\$	226,346 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210	1,000 N/A	04/26/2017 09/30/2009	\$ (122) \$ (1,200,000)	\$	226,346 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210	0,000 N/A	04/26/2017	\$ (122)	\$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210	0,000 N/A	04/26/2017 09/30/2009	\$ (122) \$ (1,200,000)	\$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210	1,000 N/A	04/26/2017 09/30/2009 12/30/2009	\$ (122) \$ (1,200,000) \$ 30,800,000	\$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210	1,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000	\$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	0,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ (1,20,000) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000)	\$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 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
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	0,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ (1,22) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000	\$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 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
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210),000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000	\$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial or 35,810,000 Updated portfolio data from servicer/additional program initial or 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 52,980,000 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	,,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (10,000)	\$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 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 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21),000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ (1,20,000) \$ (1,20,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ (100,000) \$ 2,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial o 35,810,000 Updated portfolio data from servicer/additional program initial o 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 52,980,000 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/additional program initial o
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	0,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ (1,22) \$ (1,20,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (6,880,000) \$ (100,000) \$ 2,000,000 \$ (1,423,197)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 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 53,080,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21),000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ (100,000) \$ (1,423,197) \$ 1,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 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 52,980,000 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/additional program initial c 51,656,803 Updated portfolio data from servicer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	N/A 000, N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/35/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ (122) \$ (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) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 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 53,880,000 Updated portfolio data from servicer/additional program initial c 51,656,803 Updated portfolio data from servicer
//12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210	0,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ (100,000) \$ (1,423,197) \$ 1,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial ci 35,810,000 Updated portfolio data from servicer/additional program initial ci 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 52,980,000 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/additional program initial ci 51,656,803 Updated portfolio data from servicer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	N/A 000,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/35/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ (122) \$ (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) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 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 52,980,000 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/additional program initial c 51,656,803 Transfer of cap due to servicing transfer 53,056,803 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	0000 N/A	04/26/2017 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 11/16/2010 01/2010 01/2010	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (6,680,000) \$ (100,000) \$ (2,600,000) \$ (1,423,197) \$ (1,423,197) \$ (1,400,000) \$ (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 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 52,980,000 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/additional program initial c 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,003 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
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	0,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (6,880,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial ci 35,810,000 Updated portfolio data from servicer/additional program initial ci 55,010,000 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 52,980,000 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/additional program initial ci 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,703 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarrefly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	N/A 000,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/10/2011 01/13/2011 02/16/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ 2,600,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ 4,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial ci 35,810,000 Updated portfolio data from servicer/additional program initial ci 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 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 53,056,803 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 56,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	,,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (6,680,000) \$ (2,600,000) \$ (200,000) \$ (1,423,197) \$ (1,423,197) \$ (1,400,000) \$ (100,000) \$ (72) \$ (4,100,000) \$ (100,000) \$ (100,000) \$ (4,000,000) \$ (4,000,000) \$ (94)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 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 53,080,000 Updated portfolio data from servicer/additional program initial of 51,656,003 Updated portfolio data from servicer 53,056,803 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 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer
V/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/36/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 2,210,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial ci 35,810,000 Updated portfolio data from servicer/additional program initial ci 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 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 53,056,803 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 56,956,731 Transfer of cap due to servicing transfer 56,956,731 Transfer of cap due to servicing transfer 60,956,6731 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
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 01/16/2011 01/16/2011 01/16/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (6,680,000) \$ (2,600,000) \$ (2,600,000) \$ (1,423,197) \$ (1,423,197) \$ (1,400,000) \$ (72) \$ (4,000,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial or 35,810,000 Updated portfolio data from servicer/additional program initial or 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 52,980,000 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/additional program initial or 51,656,803 Updated portfolio data from servicer/additional program initial or 53,056,803 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 53,056,731 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 60,956,637 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,211	0,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2011 01/16/2011 01/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 03/16/2011 05/13/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (18,020,000) \$ (2,600,000) \$ (2,600,000) \$ (2,600,000) \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (4,000,000) \$ (4,000,000) \$ (94) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 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 53,080,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer 53,056,803 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 57,056,731 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 60,956,637 Transfer of cap due to servicing transfer 60,566,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer
V/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	000,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (6,80,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 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 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 53,056,803 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 60,956,731 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 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,211	000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011 03/30/2010 04/13/2011 06/16/2011 06/16/2011	\$ (1,22) \$ (1,20,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (6,680,000 \$ (100,000) \$ 2,600,000 \$ (1,423,197) \$ 1,400,000 \$ (170,000) \$ (72) \$ 4,100,000 \$ (190,000) \$ (94) \$ (94) \$ (800,000) \$ (812) \$ (812)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial ci 35,810,000 Updated portfolio data from servicer/additional program initial ci 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 52,980,000 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/additional program initial ci 51,656,803 Updated portfolio data from servicer/additional program initial ci 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 53,056,731 Updated due to quarterly assessment and reallocation 60,956,873 Transfer of cap due to servicing transfer 60,956,873 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 66,656,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer
712/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	0000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (6,80,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 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 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 53,056,803 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 60,956,737 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 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,211	000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011 03/30/2010 04/13/2011 06/16/2011 06/16/2011	\$ (1,22) \$ (1,20,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (6,680,000 \$ (100,000) \$ 2,600,000 \$ (1,423,197) \$ 1,400,000 \$ (170,000) \$ (72) \$ 4,100,000 \$ (190,000) \$ (94) \$ (94) \$ (800,000) \$ (812) \$ (812)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 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 52,980,000 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/additional program initial c 51,656,803 Updated portfolio data from servicer/additional program initial c 53,056,803 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 Updated due to quarterly assessment and reallocation 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 66,656,637 Transfer of cap due to servicing transfer 67,255,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer
//12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,211	000 N/A	04/26/2017 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 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (18,020,000) \$ (2,600,000) \$ (2,600,000) \$ (2,600,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (4,000,000) \$ (400,000) \$ (100,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 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 53,080,000 Transfer of cap due to servicing transfer 53,080,001 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 60,556,637 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 67,255,825 Transfer of cap due to servicing transfer
//12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,211	0000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2011 01/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (2,710,000) \$ (18,020,000) \$ (6,680,000) \$ (2,600,000) \$ (2,600,000) \$ (1,423,197) \$ (1,423,197) \$ (1,400,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (94) \$ (100,000) \$ (94) \$ (100,000) \$ (94) \$ (100,000) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 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 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial c 53,880,000 Updated portfolio data from servicer/additional program initial c 51,666,803 Updated portfolio data from servicer/additional program initial c 53,056,803 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 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 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 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer
//12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,211	N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial c 35,810,000 Updated portfolio data from servicer/additional program initial c 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 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,066,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,031 Transfer of cap due to servicing transfer 52,956,031 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 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 67,256,535 Transfer of cap due to servicing transfer 67,256,535 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 74,555,825 Transfer of cap due to servicing transfer
//12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	0000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2011 01/16/2011 01/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (2,600,000) \$ (2,600,000) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 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 53,080,000 Updated portfolio data from servicer/additional program initial of 53,080,000 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 57,056,731 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 60,556,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 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
//12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/31/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 03/16/2011 03/16/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011	\$ (1,22) \$ (1,20,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (6,680,000) \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (11,23,197) \$ (1,423,197) \$ (1,423,197) \$ (1,400,000) \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (94) \$ (100,000) \$ (800,000) \$ (812) \$ (812) \$ (200,000) \$ (812) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 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 52,980,000 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 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,003 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 65,956,731 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 60,556,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 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
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//12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,211),000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000) \$ (2,600,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 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 53,080,000 Updated portfolio data from servicer/additional program initial of 53,080,000 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 67,256,825 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 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 74,555,825 Transfer of cap due to servicing transfer
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//12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,21	,,000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000) \$ (2,600,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 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 53,080,000 Updated portfolio data from servicer 53,080,000 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 53,086,803 Updated portfolio data from servicer 53,056,803 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 60,956,637 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 67,256,838 Updated due to quarterly assessment and reallocation 69,755,825 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 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 77,755,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer
1/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,211),000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/35/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 07/14/2011 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	\$ (1,20,000) \$ (1,20,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial oz 58,810,000 Updated portfolio data from servicer/additional program initial oz 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 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial oz 51,666,803 Updated portfolio data from servicer/additional program initial oz 51,656,803 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 52,956,731 Updated due to quarrerly 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 Updated due to quarrerly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 60,556,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarrerly assessment and reallocation 69,755,825 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 76,655,825 Transfer of cap due to servicing transfer 77,755,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap du
9/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,211	000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 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 06/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ (122) \$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 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 61,720,000 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 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial os 51,656,803 Updated portfolio data from servicer/additional program initial os 51,656,803 Updated portfolio data from servicer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 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 67,256,825 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 72,855,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap d
//12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,211	0000 N/A	04/26/2017 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2010 11/16/2010 09/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 04/16/2012 06/14/2012 06/16/2012 06/16/2012	\$ (122) \$ (1,20,000) \$ (1,20,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (18,020,000) \$ (2,600,000) \$ (2,600,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (4100,000) \$ (400,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	226,346 Transfer of cap due to servicing transfer 5,010,000 Updated portfolio data from servicer/additional program initial of 35,810,000 Updated portfolio data from servicer/additional program initial of 59,010,000 Updated portfolio data from servicer 43,700,000 Updated portfolio data from servicer 43,700,000 Updated portfolio data from servicer 50,380,000 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 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,803 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 60,956,371 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 60,566,637 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 67,255,825 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 74,755,825 Transfer of cap due to servicing transfer 78,195,825

								12/27/2012	\$ (154)	s	87.674.357 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 2,980,000	s	90,654,357 Transfer of cap due to servicing transfer
										-	
			-				_	03/25/2013		\$	90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 2,160,000	\$	92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$ 2,440,000	\$	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	s	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		\$	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)	S	129.847.722 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (25,090,000)	\$	104,757,722 Transfer of cap due to servicing transfer
								11/14/2014	\$ 20,000		104,777,722 Transfer of cap due to servicing transfer
							-	12/29/2014	\$ 16,799,847		
				-			-			-	121,577,569 Updated due to quarterly assessment and reallocation
								02/13/2015	\$ 20,000	\$	121,597,569 Transfer of cap due to servicing transfer
								03/26/2015	\$ 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		s	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		\$	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	s	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	s	
									1 1 11 1		143,062,498 Updated due to quarterly assessment and reallocation
								06/16/2016		\$	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		s	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
								04/26/2017	\$ (21,017)	\$	142,455,431 Transfer of cap due to servicing transfer
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2011	\$ 1,300,000	\$	1,300,000 Transfer of cap due to servicing transfer
			T .					06/28/2012	\$ (15)	\$	1,299,985 Updated due to quarterly assessment and reallocation
				-				09/27/2012	\$ (42)	\$	1,299,943 Updated due to quarterly assessment and reallocation
							-	10/16/2012	\$ 140,000	\$	
				-			-				1,439,943 Transfer of cap due to servicing transfer
								12/27/2012	\$ (8)	\$	1,439,935 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30)	\$	1,439,905 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11)		1,439,894 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 5,850,000	\$	7,289,894 Transfer of cap due to servicing transfer
								09/27/2013	\$ (20)	\$	7,289,874 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (34,545)		7,255,329 Updated due to quarterly assessment and reallocation
							_	03/26/2014	\$ (1,216)		7,254,113 Updated due to quarterly assessment and reallocation
							-	06/26/2014	\$ (14,371)		
							-				7,239,742 Updated due to quarterly assessment and reallocation
								07/29/2014			7,211,181 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,436)		7,201,745 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,078,208)	\$	6,123,537 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (406,380)	\$	5,717,157 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (1,601,860)	\$	4,115,297 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (382,420)		3,732,877 Updated due to quarterly assessment and reallocation
				1			_				
								08/14/2015			2 722 977 Transfer of can due to convicing transfer
								08/14/2015			3,722,877 Transfer of cap due to servicing transfer
								08/14/2015 09/28/2015 12/28/2015	\$ (512,596) \$ (387,831)	\$	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

							000000000		(1.10.1.000)		
							02/25/2016	\$	(1,134,993) \$ (23,709) \$		Reallocation due to MHA program deobligation 748 Updated due to quarterly assessment and reallocation
			-				05/31/2016	\$	(185,561) \$		
			-				06/27/2016	\$	(111,846) \$		187 Updated due to quarterly assessment and reallocation
			-					\$			Updated due to quarterly assessment and reallocation
		_					07/27/2016		(),		456 Updated due to quarterly assessment and reallocation
		_					09/28/2016 10/25/2016	\$	(195,668) \$ (188,828) \$		788 Updated due to quarterly assessment and reallocation
		_						\$			960 Updated due to quarterly assessment and reallocation
							11/07/2016		72,800 \$		760 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(1,637) \$		123 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(250) \$		873 Transfer of cap due to servicing transfer
							02/27/2017	\$	(4,485) \$		Transfer of cap due to servicing transfer
							04/26/2017	\$	(294) \$	936,	7 Transfer of cap due to servicing transfer
/14/2016 Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 10/14/2016		-		- Transfer of cap due to servicing transfer
							11/16/2016	\$	1,110,000 \$	1,110,	000 Transfer of cap due to servicing transfer
							11/29/2016	\$	(244) \$	1,109,	756 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(83) \$	1,109,	673 Transfer of cap due to servicing transfer
							02/27/2017	\$	(3,452) \$	1,106,	221 Transfer of cap due to servicing transfer
							04/26/2017	\$	(207) \$	1,106,	014 Transfer of cap due to servicing transfer
14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/14/2013	\$	10,000 \$	10,	000 Transfer of cap due to servicing transfer
							07/16/2014	\$	20,000 \$	30.	000 Transfer of cap due to servicing transfer
17/2009 PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	09/30/2009	\$	(36,240,000) \$		000 Updated portfolio data from servicer/additional program initial ca
THE Bank, Hadional According	i illoburgii	171			\$ 01,170,000	1471	12/30/2009	\$	19,280,000 S		000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	2,470,000 S		000 Updated portfolio data from servicer
		_					07/14/2010	\$	(17,180,000) \$		000 Updated portfolio data from servicer
		_					09/30/2010	\$	35,500,000		
	-	_				-	09/30/2010	\$			000 Updated portfolio data from servicer/additional program initial ca
		-							23,076,191 \$		191 Updated portfolio data from servicer
		_					01/06/2011	\$	(123) \$		068 Updated due to quarterly assessment and reallocation
		_					03/30/2011	\$	(147) \$		921 Updated due to quarterly assessment and reallocation
							05/13/2011	\$	(100,000) \$		721 Transfer of cap due to servicing transfer
							06/29/2011	\$	(1,382) \$		539 Updated due to quarterly assessment and reallocation
							10/14/2011	\$	(300,000) \$	80,974,	539 Transfer of cap due to servicing transfer
							06/28/2012	\$	(1,003) \$	80,973,	536 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(2,745) \$	80,970,	791 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(460) \$	80,970,	331 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1,740) \$	80,968,	591 Updated due to quarterly assessment and reallocation
							04/09/2013	\$	60,000 \$	81,028,	591 Transfer of cap due to merger/acquisition
							06/27/2013	\$	(656) \$		935 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(234) \$	81.027	701 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(394,926) \$		775 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(13,845) s		930 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(162,401) s		529 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(322,480) S		049 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(106,405) \$		644 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(12,871,888) \$		756 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(4,826,204) \$		
		_					04/28/2015	\$			552 Updated due to quarterly assessment and reallocation
									(19,002,914) \$		638 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(4,501,445) \$		193 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(5,972,171) \$		Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(4,421,272) \$		750 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(12,807,238) \$		512 Reallocation due to MHA program deobligation
							03/28/2016	\$	(268,339) \$	15,356,	173 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(2,078,999) \$	13,277,	174 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(1,239,369) \$	12,037,	805 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(1,229,840) \$	10,807,	965 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(2,157,825) \$		140 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(2,044,170) \$		970 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	788,099 s		069 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(16,619) s		450 Updated due to quarterly assessment and reallocation
				+			12/27/2016	\$	(2,544) \$		906 Transfer of cap due to servicing transfer
				+			02/27/2017	\$	(41,839) \$		067 Transfer of cap due to servicing transfer
		_					04/26/2017	\$	(2,604) \$		463 Transfer of cap due to servicing transfer
PNC Bank, National Association		-	-					-			
26/2009 PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/2009	\$	315,170,000 \$	610,150,	Updated portfolio data from servicer/additional program initial ca
, service of saint							12/30/2009	\$	90,280,000 \$	700,430.	000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	(18,690,000) \$		000 Updated portfolio data from servicer
							07/14/2010	\$	(272,640,000) \$		000 Updated portfolio data from servicer
				<u> </u>			09/30/2010	\$	80,600,000 \$		000 Updated portfolio data from servicer/additional program initial ca
		_					09/30/2010	\$	71,230,004 \$		
		-	-								Updated portfolio data from servicer
		_					01/06/2011	\$	(828) \$		176 Updated due to quarterly assessment and reallocation
		_					02/16/2011	\$	200,000 \$		176 Transfer of cap due to servicing transfer
		_					03/16/2011	\$	(100,000) \$		176 Transfer of cap due to servicing transfer
							03/30/2011	\$	(981) \$		195 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(2,300,000) \$		195 Transfer of cap due to servicing transfer
							05/13/2011	\$	(200,000) \$		195 Transfer of cap due to servicing transfer
							06/16/2011	\$	(200,000) \$	558,328,	195 Transfer of cap due to servicing transfer

								1011110011			
								10/14/2011	\$ 300,000	\$	558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$ (300,000)	\$	558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000	\$	558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000)	\$	558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$ 200,000	\$	558,618,998 Transfer of cap due to servicing transfer
						+		06/14/2012	\$ (10,000)	s	558,608,998 Transfer of cap due to servicing transfer
			-						,,		· · · · · · · · · · · · · · · · · · ·
								06/28/2012	* (-, ,	\$	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	\$ (1,565)	s	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)	S	562,437,054 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,140,858)	s	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
		1		1				12/29/2014	\$ (81,896,499)	\$	475,385,181 Updated due to quarterly assessment and reallocation
					<u> </u>	1		03/16/2015	\$ (840,000)	s	474,545,181 Transfer of cap due to servicing transfer
		-		+	+	+			. (,)		
	-				<u> </u>			03/26/2015		\$	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
					<u> </u>	1		10/15/2015	\$ (30,000)	s	276,309,667 Transfer of cap due to servicing transfer
		-		+	+	+					
	-				<u> </u>			11/16/2015		\$	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 guarterly 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)	S	144,488,027 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 20,000	S	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	\$ (12,171,510)		
			-							\$	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
								12/27/2016	\$ (17,978)	\$	124,756,434 Transfer of cap due to servicing transfer
						+		01/13/2017	\$ (410,000)	s	124,346,434 Transfer of cap due to servicing transfer
								02/27/2017	\$ (303,316)	\$	124,043,118 Transfer of cap due to servicing transfer
								03/16/2017	\$ (90,000)	\$	123,953,118 Transfer of cap due to servicing transfer
								04/26/2017	\$ (19,960)	S	123.933.158 Transfer of cap due to servicing transfer
/15/2012	PrimeWest Mortgage Corporation	Lubback	TY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	04/26/2017	\$ (19,960)	\$	123,933,158 Transfer of cap due to servicing transfer
/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase			- N/A	04/26/2017 3 03/15/2012	\$ (19,960) \$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	TX IN	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1.	- N/A ,090,000 N/A	04/26/2017	\$ (19,960)		100,000 Transfer of cap due to servicing transfer
/15/2012	PrimeWest Mortgage Corporation Purdue Federal Credit Union (Purdue Employees Federal Credit Union)					\$ 1		04/26/2017 3 03/15/2012 09/30/2009	\$ (19,960) \$ 100,000 \$ (60,000)	\$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000	\$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of the portfolio data from servicer/additional program in the portfolio data from servicer/additional prog
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000	\$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial c 2,290,000 Updated portfolio data from servicer/additional program initial c 4,360,000 Updated portfolio data from servicer
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000)	\$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000	\$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial c 2,290,000 Updated portfolio data from servicer/additional program initial c 4,360,000 Updated portfolio data from servicer
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000)	\$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1)	\$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 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
/15/2012	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 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	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1)	\$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer 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 580,220 Updated due to quarterly assessment and reallocation
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 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	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 4,360,000 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 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
/15/2012	Purdue Federal Credit Union (Purdue					S 1		04/26/2017 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 06/29/2011	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated due to quarterly assessment and reallocation
/15/2012	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 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	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 4,360,000 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 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 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 06/29/2011	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated due to quarterly assessment and reallocation
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (8) \$ (8) \$ (6) \$ (6) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 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 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 11/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/27/2012 09/27/2012 03/25/2013	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (6) \$ (77) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 4,280,000 Updated portfolio data from servicer/additional program initial of 4,380,000 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 580,220 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 so quarterly assessment and reallocation
29/2009	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 11/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (8) \$ (6) \$ (17) \$ (3) \$ (17) \$ (3) \$ (11) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 4,360,000 Updated portfolio data from servicer dadditional program initial of 4,360,000 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 580,212 Updated due to quarterly assessment and reallocation 580,212 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 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
15/2012	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (6) \$ (77) \$ (3) \$ (11) \$ (4) \$ (4) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial (2,290,000) Updated portfolio data from servicer/additional program initial (4,360,000) 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 580,202 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,206 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 580,171 Updated due to quarterly assessment and reallocation
/15/2012	Purdue Federal Credit Union (Purdue					S 1		04/26/2017 3 03/15/2012 09/30/2009 11/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (8) \$ (6) \$ (17) \$ (3) \$ (17) \$ (3) \$ (11) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 4,360,000 Updated portfolio data from servicer dadditional program initial of 4,360,000 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 580,212 Updated due to quarterly assessment and reallocation 580,212 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 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
/15/2012 /29/2009	Purdue Federal Credit Union (Purdue					S 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (6) \$ (77) \$ (3) \$ (11) \$ (4) \$ (4) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 4,360,000 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 580,202 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation
(15/2012)	Purdue Federal Credit Union (Purdue					S 1		04/26/2017 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 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (6) \$ (7) \$ (8) \$ (17) \$ (3) \$ (17) \$ (4) \$ (4) \$ (4) \$ (2,474) \$ (2,474) \$ (87)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 4,360,000 Updated portfolio data from servicer additional program initial of 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 580,220 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,212 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 580,170 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 577,699 Updated due to quarterly assessment and reallocation
/15/2012	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (7) \$ (3) \$ (11) \$ (4) \$ (11) \$ (2,474) \$ (2744) \$ (87)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 4,360,000 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 580,222 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 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and treallocation 576,582 Updated due to quarterly assessment and treallocation 576,582 Updated due to quarterly assessment and treallocation 576,582 Updated due to quarterly assessment and treallocatio
15/2012	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (1) \$ (8) \$ (6) \$ (6) \$ (7) \$ (3) \$ (11) \$ (4) \$ (2,474) \$ (87) \$ (2,039)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial 2,290,000 Updated portfolio data from servicer/additional program initial 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,218 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 580,175 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation
15/2012	Purdue Federal Credit Union (Purdue					S 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 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 06/26/2014	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (17) \$ (3) \$ (41) \$ (41) \$ (42) \$ (11) \$ (2,474) \$ (2,474) \$ (27,474) \$ (27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial 2,290,000 Updated portfolio data from servicer/additional program initial 4,360,000 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 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,699 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 575,584 Updated due to quarterly assessment and reallocation 573,570 Updated due to quarterly assessment and reallocation
15/2012	Purdue Federal Credit Union (Purdue					S 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (77) \$ (3) \$ (11) \$ (4) \$ (2,474) \$ (2,474) \$ (2,474) \$ (2,039) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial 2,290,000 Updated portfolio data from servicer/additional program initial 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 580,221 Updated due to quarterly assessment and reallocation 580,202 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation
(15/2012)	Purdue Federal Credit Union (Purdue					S 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 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 06/26/2014	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (17) \$ (3) \$ (41) \$ (41) \$ (42) \$ (11) \$ (2,474) \$ (2,474) \$ (27,474) \$ (27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 4,360,000 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 580,205 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,187 Updated due to quarterly assessment and reallocation 580,197 Updated due to quarterly assessment and reallocation 580,170 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 576,582 Updated due to quarterly assessment and reallocation 575,584 Updated due to quarterly assessment and reallocation 573,570 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
(15/2012)	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014	\$ (19,960) \$ (10,000) \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (77) \$ (3) \$ (11) \$ (4) \$ (2,474) \$ (87) \$ (2,474) \$ (87) \$ (2,039) \$ (673) \$ (2,039) \$ (673) \$ (10,027) \$ (2,039) \$ (673) \$ (10,027) \$ (2,039) \$ (11,027) \$ (2,039) \$ (673) \$ (11,027) \$ (11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 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 due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,202 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 577,698 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 573,870 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 40,000 Updated due to quarterly assessment and reallocation
(15/2012)	Purdue Federal Credit Union (Purdue					S 1		04/26/2017 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 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014	\$ (19,960) \$ (10,000) \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (17) \$ (8) \$ (17) \$ (3) \$ (41) \$ (41) \$ (42) \$ (10,27) \$ (2,474) \$ (87) \$ (10,27) \$ (2,673) \$ (673) \$ (10,682) \$ (10,68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 4,360,000 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 580,202 Updated due to quarterly assessment and reallocation 580,203 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,177 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 580,177 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation
J/15/2012	Purdue Federal Credit Union (Purdue					\$ 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 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 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	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (11) \$ (2,474) \$ (2,474) \$ (2,039) \$ (673) \$ (2,039) \$ (685) \$ (81,582) \$ (30,682) \$ (26,680)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,03,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 4,360,000 Updated portfolio data from servicer (additional program initial of 4,360,000 Updated portfolio data from servicer (additional program initial of 4,360,000 Updated portfolio data from servicer (360,222) Updated portfolio data from servicer (360,222) Updated due to quarterly assessment and reallocation (360,212) Updated due to quarterly assessment and reallocation (360,212) Updated due to quarterly assessment and reallocation (360,126) Updated due to quarterly assessment and reallocation (360,186) Updated due to quarterly assessment and reallocation (360,176) Updated due to quarterly assessment and reallocation (360,177) Updated due to quarterly assessment and reallocation (377,696) Updated due to quarterly assessment and reallocation (374,543) Updated due to quarterly assessment and reallocation (373,870) Updated due to quarterly assessment and reallocation (374,543) Updated due to quarterly assessment and reallocation (374,543) Updated due to quarterly assessment and reallocation (374,644) Updated due to quarterly assessment and reallocation (374,644) Updated due to quarterly assessment and reallocation (374,674) Updated due to quarterly assessment and reallocation (374,
ly/15/2012	Purdue Federal Credit Union (Purdue					S 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (19,960) \$ (10,000) \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (1) \$ (8) \$ (6) \$ (77) \$ (3) \$ (17) \$ (2,474) \$ (2,474) \$ (2,474) \$ (10,277) \$ (2,039) \$ (673) \$ (11,027) \$ (2,039) \$ (673) \$ (11,027) \$ (2,039) \$ (673) \$ (2,039) \$ (673) \$ (2,039) \$ (673) \$ (2,039) \$ (673) \$ (2,039) \$ (673) \$ (2,039) \$ (673) \$ (2,039) \$ (673) \$ (2,039) \$ (2,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial of 2,290,000 Updated portfolio data from servicer/additional program initial of 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 due to quarterly assessment and reallocation 580,202 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,208 Updated due to quarterly assessment and reallocation 580,108 Updated due to quarterly assessment and reallocation 580,110 Updated due to quarterly assessment and reallocation 580,110 Updated due to quarterly assessment and reallocation 580,110 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 577,691 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 573,870 Updated due to quarterly assessment and reallocation
W15/2012	Purdue Federal Credit Union (Purdue					S 1		04/26/2017 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 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 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	\$ (19,960) \$ 100,000 \$ (60,000) \$ 1,260,000 \$ 2,070,000 \$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (11) \$ (2,474) \$ (2,474) \$ (2,039) \$ (673) \$ (2,039) \$ (685) \$ (81,582) \$ (30,682) \$ (26,680)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,030,000 Updated portfolio data from servicer/additional program initial c 2,290,000 Updated portfolio data from servicer/additional program initial c 4,360,000 Updated portfolio data from servicer (additional program initial c 4,360,000 Updated portfolio data from servicer (additional program initial c 4,00,000 Updated portfolio data from servicer (budated (budated portfolio data from servicer (budated

								00/00/0040	\$ (1.691)	_	
			_					03/28/2016	, ,,,,	-	162,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (13,238)		149,428 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$ (7,908)		141,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,911)		133,609 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,835)		119,774 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,073)		106,701 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 5,040		111,741 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (90)	\$	111,651 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (14)	\$	111,637 Transfer of cap due to servicing transfer
								02/27/2017	\$ (240)	\$	111,397 Transfer of cap due to servicing transfer
								04/26/2017	\$ (16)	\$	111,381 Transfer of cap due to servicing transfer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20.00	0 N/A	03/26/2010	\$ (10,000)		10,000 Updated portfolio data from servicer
	3,							07/14/2010	\$ 90,000		100,000 Updated portfolio data from servicer
	+		_					09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
	+							06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
			_					06/28/2012	, , ,	\$	145,054 Updated due to quarterly assessment and reallocation
			_					09/27/2012	* (7		
			_					03/25/2013		\$	145,052 Updated due to quarterly assessment and reallocation
			-							\$	145,051 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)		144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)		113,635 Updated due to quarterly assessment and reallocation
	+	+	_					02/25/2016	\$ (7,597)		106,038 Reallocation due to MHA program deobligation
	+		+			-		03/28/2016	\$ (7,397)		105,879 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$ (1,242)		
			-						,		104,637 Updated due to quarterly assessment and reallocation
			_					06/27/2016	, ,		103,895 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
								08/29/2016	\$ (103,153)		- Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00	0 N/A	01/22/2010	\$ 890,000		19,850,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 3,840,000	\$	23,690,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,890,000)	\$	20,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 9,661,676	\$	30,461,676 Updated portfolio data from servicer
								01/06/2011	\$ (46)	\$	30,461,630 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 1,600,000	\$	32,061,630 Transfer of cap due to servicing transfer
								02/16/2011	\$ 1,400,000	S	33,461,630 Transfer of cap due to servicing transfer
								03/30/2011	\$ (58)	\$	33,461,572 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 100,000		33,561,572 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000		33,661,572 Transfer of cap due to servicing transfer
	+		_					06/16/2011	\$ 800,000		34,461,572 Transfer of cap due to servicing transfer
								06/29/2011	\$ (559)		34,461,013 Updated due to quarterly assessment and reallocation
			_					07/14/2011	\$ 300,000		34,761,013 Transfer of cap due to servicing transfer
			-					08/16/2011			
			_								34,961,013 Transfer of cap due to servicing transfer
								09/15/2011			35,061,013 Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000		35,161,013 Transfer of cap due to servicing transfer
								06/14/2012	\$ 330,000		35,491,013 Transfer of cap due to servicing transfer
								06/28/2012	\$ (428)	\$	35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,184)		35,489,401 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012	\$ (1,184) \$ (1,910,000)		35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer
										\$	
								10/16/2012	\$ (1,910,000)	\$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer
								10/16/2012 11/15/2012	\$ (1,910,000) \$ (980,000)	\$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation
								10/16/2012 11/15/2012 12/27/2012 03/25/2013	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707)	\$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,201 Updated due to quarterly assessment and reallocation 32,599,507 Updated due to quarterly assessment and reallocation
								10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000)	\$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer
								10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268)	\$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation
								10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000	\$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,596,507 Transfer of cap due to servicing transfer 32,358,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Transfer of cap due to servicing transfer
								10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ (268) \$ (10,000) \$ (96)	\$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,599,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,358,239 Transfer of cap due to servicing transfer 32,358,143 Updated due to quarterly assessment and reallocation 32,368,143 Updated due to quarterly assessment and reallocation
								10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,211 32,598,507 Updated due to quarterly assessment and reallocation 32,358,239 Transfer of cap due to servicing transfer 32,368,239 Transfer of cap due to servicing transfer 32,368,239 Transfer of cap due to servicing transfer 32,368,139 Updated due to quarterly assessment and reallocation 32,368,130 Transfer of cap due to servicing transfer 32,368,143 Transfer of cap due to servicing transfer
								10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013	\$ (1,910,000) \$ (980,000) \$ (1877) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation
							6	10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013	\$ (1,910,000) \$ (980,000) \$ (1817) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (112,518) \$ (31,540,186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Updated due to quarterly assessment and reallocation 32,595,507 Updated due to quarterly assessment and reallocation 32,355,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,143 Updated due to quarterly assessment and reallocation 32,368,143 Transfer of cap due to servicing transfer 32,368,143 Transfer of cap due to servicing transfer 645,439 Updated due to quarterly assessment and reallocation 645,439 Termination of SPA
12/14/2012	2 Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		6 6 - N/A 3	10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,138) \$ (31,540,186) \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,599,507 Transfer of cap due to servicing transfer 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,358,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 645,439 Transfer of SPA Transfer of SPA Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications			10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013	\$ (1,910,000) \$ (980,000) \$ (1877) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518) \$ (31,540,186) \$ 10,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Updated due to quarterly assessment and reallocation 32,595,507 Updated due to quarterly assessment and reallocation 32,355,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,143 Updated due to quarterly assessment and reallocation 32,368,143 Transfer of cap due to servicing transfer 32,368,143 Transfer of cap due to servicing transfer 645,439 Updated due to quarterly assessment and reallocation 645,439 Termination of SPA
12/14/2012	: Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications			10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518) \$ (31,540,186) \$ 10,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,599,507 Transfer of cap due to servicing transfer 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,358,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 645,439 Transfer of SPA Transfer of SPA Transfer of cap due to servicing transfer
2/14/2012	. Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications			10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 11/14/2013 12/23/2013 30/27/2014 12/4/2012 08/15/2013	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518) \$ (31,540,186) \$ 10,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,598,507 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 54,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer
2/14/2012	. Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications			10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 09/27/2014 12/23/2013 02/27/2014 3 12/14/2012 08/15/2013 03/14/2013	\$ (1,910,000) \$ (980,000) \$ (1817) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518) \$ (31,540,186) \$ 10,000 \$ 11,000 \$ 11,000 \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Updated due to quarterly assessment and reallocation 32,595,507 Updated due to quarterly assessment and reallocation 32,355,507 Transfer of cap due to servicing transfer 32,368,239 Updated due to quarterly assessment and reallocation 32,368,143 Updated due to quarterly assessment and reallocation 32,368,143 Updated due to quarterly assessment and reallocation 32,368,143 Updated due to quarterly assessment and reallocation 32,185,625 Updated due to quarterly assessment and reallocation 645,439 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
					Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100.00	- N/A 3	10/16/2012 11/15/2012 12/27/2012 12/27/2013 04/16/2013 06/27/2013 07/16/2013 11/14/2013 12/23/2013 12/23/2013 12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015	\$ (1,910,000) \$ (980,000) \$ (187) \$ (7077) \$ (240,000) \$ (268) \$ 10,000 \$ (162,518) \$ (31,540,186) \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,239 Transfer of cap due to servicing transfer 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 32,368,143 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 32,348,143 Transfer of ap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer
	2 Quicken Loans Inc 0 RBC Bank (USA)	Detroit Raleigh		Purchase		\$ 100,00	- N/A 3	10/16/2012 11/15/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 02/27/2014 12/23/2013 02/27/2014 31/21/4/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2015 09/30/2010	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (240,000) \$ (96) \$ (20,000) \$ (162,518) \$ (31,540,186) \$ 10,000 \$ 10,000 \$ 110,000 \$ 45,000 \$ 45,000 \$ 45,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,596,507 Updated due to quarterly assessment and reallocation 32,586,507 Transfer of cap due to servicing transfer 32,358,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 32,185,625 Updated due to quarterly assessment and reallocation 645,439 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer
						\$ 100.00	- N/A 3	10/16/2012 11/15/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 02/27/2014 12/23/2013 02/27/2014 03/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011	\$ (1,910,000) \$ (980,000) \$ (187) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (162,518) \$ (31,540,186) \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 34,944	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,358,249 Updated due to quarterly assessment and reallocation 32,358,143 Transfer of cap due to servicing transfer 34,555 Transfer of cap due to servicing transfer 35,000 Transfer of cap due to servicing transfer 36,000 Transfer of cap due to servicing transfer 36,000 Transfer of cap due to servicing transfer 37,000 Transfer of cap due to servicing transfer 38,000 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
						\$ 100,00	- N/A 3	10/16/2012 11/15/2012 12/27/2012 12/27/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 09/27/2014 12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/16/2015 09/30/2010 01/06/2011 03/30/2011	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 110,000 \$ (162,518) \$ 110,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 45,056 \$ 440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 645,439 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation
						\$ 100,00	- N/A 3	10/16/2012 11/15/2012 11/15/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 09/27/2013 11/14/2013 02/27/2014 12/23/2013 03/14/2014 05/15/2014 05/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (162,518) \$ (31,540,186) \$ 10,000 \$ 10,000 \$ 110,000 \$ 345,056 \$ 34,944 \$ 440,000 \$ 500,000 \$ 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,507 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 645,439 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 270,000 Updated due to quarterly assessment and reallocation
						\$ 100,00	- N/A 3	10/16/2012 11/15/2012 12/27/2012 12/27/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 09/27/2014 12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/16/2015 09/30/2010 01/06/2011 03/30/2011	\$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 110,000 \$ (162,518) \$ 110,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 45,056 \$ 440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,389 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation

06/12/2000	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000		9 04/09/2013 09/30/2009	\$ (60,000) \$ (1,860,000)	s	- Termination of SPA
00/12/2009	Residential Credit Solutions, Inc.	Fort worth	IX.	Pulchase	Financial instrument for home Loan Modifications	\$ 19,400,000	N/A			-	17,540,000 Updated portfolio data from servicer/additional program initial ca
			_					12/30/2009	\$ 27,920,000	\$	45,460,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ (1,390,000)	\$	44,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (13,870,000)	\$	30,200,000 Updated portfolio data from servicer
								09/30/2010	\$ 400,000	\$	30,600,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$ 586,954	\$	31,186,954 Updated portfolio data from servicer
								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	\$ 100,000	\$	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	\$ 2,800,000	\$	32,186,554 Transfer of cap due to servicing transfer
								05/16/2012	\$ 420,000	\$	32,606,554 Transfer of cap due to servicing transfer
								06/14/2012	\$ 8,060,000	\$	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	\$ 2,160,000	s	42,826,241 Transfer of cap due to servicing transfer
								09/27/2012	\$ (911)		42,825,330 Updated due to quarterly assessment and reallocation
			_								
			_					10/16/2012	,,		48,515,330 Transfer of cap due to servicing transfer
								11/15/2012	\$ 20,000	\$	48,535,330 Transfer of cap due to servicing transfer
								12/27/2012	\$ (178)	\$	48,535,152 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 3,190,000	\$	51,725,152 Transfer of cap due to servicing transfer
								03/14/2013	\$ (260,000)	\$	51,465,152 Transfer of cap due to servicing transfer
								03/25/2013	\$ (713)	s	51,464,439 Updated due to quarterly assessment and reallocation
			-					04/16/2013	\$ 1,330,000	S	51,464,439 Opdated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer
			-							-	
			_					05/16/2013	\$ 100,000	\$	52,894,439 Transfer of cap due to servicing transfer
								06/14/2013	\$ 20,000	\$	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	\$ 6,080,000	\$	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	\$ 6,910,000		
			_							\$	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	\$ 1,310,000	\$	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	\$ 940,000		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	\$ 1,000,000	\$	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	\$ 690,000	\$	56,235,754 Transfer of cap due to servicing transfer
								11/14/2014	\$ 40,000	\$	56,275,754 Transfer of cap due to servicing transfer
								12/16/2014	\$ (780,000)	s	55,495,754 Transfer of cap due to servicing transfer
								12/29/2014	\$ (3,041,582)	\$	52,454,172 Updated due to quarterly assessment and reallocation
			-					01/15/2015	\$ (270,000)	\$	
			-						, ,,,,,,		52,184,172 Transfer of cap due to servicing transfer
								02/13/2015	\$ 1,300,000	\$	53,484,172 Transfer of cap due to servicing transfer
								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 guarterly assessment and reallocation
			-	1				05/14/2015	\$ 570,000	\$	48,757,047 Transfer of cap due to servicing transfer
			-	-				06/16/2015	\$ 350,000		
			-	-						\$	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	\$ 10,000	\$	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	\$ 290,000		
			-								47,130,919 Transfer of cap due to servicing transfer
				-				11/16/2015	\$ (120,000)		47,010,919 Transfer of cap due to servicing transfer
								12/16/2015	\$ (250,000)		46,760,919 Transfer of cap due to servicing transfer
								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
			-	1				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)		28,829,310 Transfer of cap due to servicing transfer
								05/16/2016	\$ (350,000)	\$	28,479,310 Transfer of cap due to servicing transfer
								05/31/2016	\$ (80,165)	S	28,399,145 Updated due to quarterly assessment and reallocation

								06/27/2016	\$ (46,949)		28,372,196 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	\$	26,492,196 Transfer of cap due to servicing transfer
								07/27/2016	\$	\$	26,519,717 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (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	\$	\$	26,519,717 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	\$	26,219,717 Transfer of cap due to servicing transfer
								10/25/2016	\$	\$	26,178,992 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 15,701		26,194,693 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (60,000)	\$	26,134,693 Transfer of cap due to servicing transfer
								11/29/2016	\$ (11,032)	\$	26,123,661 Updated due to quarterly assessment and reallocation
								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
								04/26/2017	\$ (2,027)	\$	26,039,489 Transfer of cap due to servicing transfer
/14/2012 Resurgent Capital Solutions L.F	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	\$	\$	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	\$	s	11,235,238 Transfer of cap due to servicing transfer
								03/25/2013	\$ (219)		11,235,019 Updated due to quarterly assessment and reallocation
					+			05/16/2013	\$ 620,000		11,855,019 Transfer of cap due to servicing transfer
					+			06/14/2013	\$ 990,000		12,845,019 Transfer of cap due to servicing transfer
		_					+	06/27/2013	\$ (96)		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	\$ 	S	18,624,873 Updated due to guarterly assessment and reallocation
		_					+	10/15/2013	\$ 880,000	-	18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer
							-	11/14/2013	\$ 6,610,000		
							-		\$		26,114,873 Transfer of cap due to servicing transfer
							-	12/16/2013	20,000		26,134,873 Transfer of cap due to servicing transfer
							-	12/23/2013	\$ (118,329)		26,016,544 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 1,770,000		27,786,544 Transfer of cap due to servicing transfer
								02/13/2014	\$ 23,920,000		51,706,544 Transfer of cap due to servicing transfer
								03/14/2014	\$ 1,460,000		53,166,544 Transfer of cap due to servicing transfer
								03/26/2014	\$ (7,186)		53,159,358 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 2,370,000		55,529,358 Transfer of cap due to servicing transfer
								05/15/2014	\$ 1,990,000		57,519,358 Transfer of cap due to servicing transfer
								06/16/2014	\$ 1,720,000		59,239,358 Transfer of cap due to servicing transfer
								06/26/2014	\$ (96,715)	\$	59,142,643 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 1,310,000	\$	60,452,643 Transfer of cap due to servicing transfer
								07/29/2014	\$ (197,950)	\$	60,254,693 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (56,740,004)	\$	3,514,689 Transfer of cap due to servicing transfer
								09/29/2014	\$ 488,713	\$	4,003,402 Updated due to quarterly assessment and reallocation
							15	11/03/2014	\$ (800,680)	\$	3,202,722 Termination of SPA
17/2009 RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$ (11,300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$ (42,210,000)	S	3,490,000 Updated portfolio data from servicer/additional program initial c
								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	\$ 	\$	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	\$ (4,300,000)		37,040,795 Updated due to guarterly assessment and reallocation
		_	+				+		\$		
		_					-	03/30/2011	\$	\$	37,040,730 Updated due to quarterly assessment and reallocation
		_					-		\$. ,	\$	37,040,114 Updated due to quarterly assessment and reallocation
		_					-	06/28/2012		\$	37,039,652 Updated due to quarterly assessment and reallocation
		_					-	09/27/2012	\$ (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	\$ ()	\$	37,037,050 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (110)		37,036,940 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (185,423)		36,851,517 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (6,518)		36,844,999 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (77,004)		36,767,995 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (152,943)	\$	36,615,052 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (50,520)	\$	36,564,532 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (30,000)		36,534,532 Transfer of cap due to servicing transfer
							6	11/03/2014	\$ (35,740,763)		793,769 Termination of SPA
	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
16/2016 Rockland Trust Company	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000		-	03/26/2010	\$ 610,000		850,000 Updated portfolio data from servicer
		. 40			240,000			07/14/2010	\$ 50,000		
	rtoobiiiig										
/16/2016 Rockland Trust Company /13/2010 Roebling Bank	Trooping										900,000 Updated portfolio data from servicer
	, roossing							09/30/2010	\$ (29,666)	\$	870,334 Updated portfolio data from servicer
	Toobining .									\$	

08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		10/02/2009	\$ 130,000	\$	700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (310,000)	\$	390,000 Updated portfolio data from servicer/additional program initial cap
								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
								09/30/2010	\$ 5,301,172		16,101,172 Updated portfolio data from servicer
								01/06/2011	\$ (22)	\$	16,101,150 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (400,000)	\$	15,701,150 Transfer of cap due to servicing transfer
								03/30/2011	\$ (25)	\$	15,701,125 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (232)	\$	15,700,893 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (174)	\$	15,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (479)	\$	15,700,240 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (350,000)	\$	15,350,240 Transfer of cap due to servicing transfer
								12/27/2012	\$ (82)	\$	15,350,158 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (308)	\$	15,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 80,000	\$	15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$ 20,000	\$	15,449,850 Transfer of cap due to servicing transfer
								06/27/2013	\$ (108)	\$	15,449,742 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 30,000	\$	15,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$ 640,000	\$	16,119,742 Transfer of cap due to servicing transfer
								09/27/2013	\$ (40)		16,119,702 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 190,000	\$	16,309,702 Transfer of cap due to servicing transfer
								12/23/2013	\$ (67,286)	\$	16,242,416 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 520,000	\$	16,762,416 Transfer of cap due to servicing transfer
								02/13/2014	\$ 10,000	\$	16,772,416 Transfer of cap due to servicing transfer
								03/14/2014	\$ (30,000)	\$	16,742,416 Transfer of cap due to servicing transfer
								03/26/2014	\$ (2,463)	\$	16,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
								06/26/2014	\$ (28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 480,000	\$	17,171,080 Transfer of cap due to servicing transfer
								07/29/2014	\$ (59,055)	\$	17,112,025 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 360,000		17,472,025 Transfer of cap due to servicing transfer
								09/29/2014	\$ (19,992)	\$	17,452,033 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 530,000	s	17,982,033 Transfer of cap due to servicing transfer
								12/16/2014	\$ (120,000)	\$	17,862,033 Transfer of cap due to servicing transfer
								12/29/2014	\$ (2,352,678)	\$	15,509,355 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (3,450,733)	S	11.167.319 Updated due to quarterly assessment and reallocation
			-	-					, (.,,,	-	
			-	-				05/14/2015	,	\$	11,117,319 Transfer of cap due to servicing transfer
			-					06/25/2015	, , , , ,	\$	10,295,068 Updated due to quarterly assessment and reallocation
			-					08/14/2015			10,315,068 Transfer of cap due to servicing transfer
			_					09/28/2015	\$ (1,064,251)		9,250,817 Updated due to quarterly assessment and reallocation
			_					12/16/2015	\$ 10,000 \$ (732,290)		9,260,817 Transfer of cap due to servicing transfer
								12/28/2015	, , , , , ,	\$	8,528,527 Updated due to quarterly assessment and reallocation
			_					01/14/2016	\$ 50,000	\$	8,578,527 Transfer of cap due to servicing transfer
			-					02/16/2016	\$ 10,000	\$	8,588,527 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,314,829)	\$	6,273,698 Reallocation due to MHA program deobligation
								03/16/2016	\$ 200,000		6,473,698 Transfer of cap due to servicing transfer
								03/28/2016	\$ (55,575)	\$	6,418,123 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 20,000	\$	6,438,123 Transfer of cap due to servicing transfer
								05/31/2016	\$ (455,300)	\$	5,982,823 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (10,000)	\$	5,972,823 Transfer of cap due to servicing transfer
								06/27/2016	\$ (271,492)	\$	5,701,331 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (268,395)	\$	5,432,936 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 1,230,000	\$	6,662,936 Transfer of cap due to servicing transfer
								09/28/2016	\$ (928,842)	\$	5,734,094 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (897,584)	\$	4,836,510 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 346,050		5,182,560 Updated due to quarterly assessment and reallocation
		İ						11/29/2016	\$ (7,813)		5,174,747 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (680,000)	s	4,494,747 Transfer of cap due to servicing transfer
								12/27/2016	\$ (1,170)		4,493,577 Transfer of cap due to servicing transfer
								01/13/2017	\$ (150,000)	\$	4,343,577 Transfer of cap due to servicing transfer
			_					02/16/2017	\$ (40,000)	\$	4,303,577 Transfer of cap due to servicing transfer
			+					02/27/2017	\$ (18,729)		4,284,848 Transfer of cap due to servicing transfer
			-					04/26/2017	\$ (1,189)		4,283,659 Transfer of cap due to servicing transfer
	Rushmore Loan Management Services		-								
15/2011	LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011	\$ 200,000		200,000 Transfer of cap due to servicing transfer
								04/16/2012	\$ 600,000	\$	800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$ (3)	\$	799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 110,000		909,997 Transfer of cap due to servicing transfer
								09/27/2012	\$ (13)		909,984 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 1,270,000		2,179,984 Transfer of cap due to servicing transfer
								11/15/2012	\$ 230,000		2,409,984 Transfer of cap due to servicing transfer
			+					12/27/2012		\$	2,409,979 Updated due to quarterly assessment and reallocation
			-					01/16/2013	\$ 990,000		
			-	-							3,399,979 Transfer of cap due to servicing transfer
				1	-			02/14/2013	\$ 600,000 \$ 1,980,000		3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
								03/14/2013			

								03/25/2013	\$ (77)		5,979,902 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 340,000	\$	6,319,902 Transfer of cap due to servicing transfer
								05/16/2013	\$ 1,520,000	\$	7,839,902 Transfer of cap due to servicing transfer
								06/14/2013	\$ 2,740,000	\$	10,579,902 Transfer of cap due to servicing transfer
								06/27/2013	\$ (53)	\$	10,579,849 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ 2,570,000	s	13,149,849 Transfer of cap due to servicing transfer
								09/27/2013	\$ (26)	s	13,149,823 Updated due to quarterly assessment and reallocation
			_					10/15/2013	\$ 10,000	\$	13,159,823 Transfer of cap due to servicing transfer
								11/14/2013	\$ 19,140,000		
									, .,	\$	32,299,823 Transfer of cap due to servicing transfer
								12/16/2013	\$ 1,330,000	\$	33,629,823 Transfer of cap due to servicing transfer
								12/23/2013	\$ (60,644)	\$	33,569,179 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 10,000	\$	33,579,179 Transfer of cap due to servicing transfer
								03/14/2014	\$ 50,000	\$	33,629,179 Transfer of cap due to servicing transfer
								03/26/2014	\$ (2,090)	\$	33,627,089 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 4,440,000	\$	38,067,089 Transfer of cap due to servicing transfer
								05/15/2014	\$ 60,000	s	38,127,089 Transfer of cap due to servicing transfer
								06/16/2014	\$ 380,000	s	38,507,089 Transfer of cap due to servicing transfer
								06/26/2014	\$ (35,305)	\$	38,471,784 Updated due to quarterly assessment and reallocation
								07/16/2014			
											38,741,784 Transfer of cap due to servicing transfer
								07/29/2014	\$ (69,974)	\$	38,671,810 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 4,040,000	\$	42,711,810 Transfer of cap due to servicing transfer
								09/16/2014	\$ 1,670,000	\$	44,381,810 Transfer of cap due to servicing transfer
								09/29/2014	\$ (27,982)	\$	44,353,828 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 13,870,000	s	58,223,828 Transfer of cap due to servicing transfer
								11/14/2014	\$ 8,350,000	s	66,573,828 Transfer of cap due to servicing transfer
			_			 		12/16/2014	\$ 2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
			-					12/29/2014			
	-		_	-						\$	67,569,055 Updated due to quarterly assessment and reallocation
	-							01/15/2015	\$ 2,220,000		69,789,055 Transfer of cap due to servicing transfer
								02/13/2015	\$ 980,000		70,769,055 Transfer of cap due to servicing transfer
								03/16/2015	\$ 140,000	\$	70,909,055 Transfer of cap due to servicing transfer
								03/26/2015	\$ (1,062,455)	\$	69,846,600 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (2,050,000)	\$	67,796,600 Transfer of cap due to servicing transfer
								04/28/2015	\$ (3,536,729)	s	64,259,871 Updated due to quarterly assessment and reallocation
					+			05/14/2015	\$ 210,000		64,469,871 Transfer of cap due to servicing transfer
			-								73,009.871 Transfer of cap due to servicing transfer
	-		_	-				06/16/2015	,		
			_					06/25/2015	\$ (1,665,379)	\$	71,344,492 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 2,050,000	\$	73,394,492 Transfer of cap due to servicing transfer
								08/14/2015	\$ 10,390,000	\$	83,784,492 Transfer of cap due to servicing transfer
								09/16/2015	\$ 5,300,000	\$	89,084,492 Transfer of cap due to servicing transfer
								09/28/2015	\$ (3,202,247)	\$	85,882,245 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (1,260,000)	s	84,622,245 Transfer of cap due to servicing transfer
								11/16/2015	\$ 100,000	s	84,722,245 Transfer of cap due to servicing transfer
								12/16/2015	\$ 350,000	\$	85,072,245 Transfer of cap due to servicing transfer
			_					12/28/2015	\$ (2,075,474)		
									,	\$	82,996,771 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 250,000		83,246,771 Transfer of cap due to servicing transfer
								02/16/2016	\$ 2,170,000	\$	85,416,771 Transfer of cap due to servicing transfer
								02/25/2016	\$ (9,768,061)	\$	75,648,710 Reallocation due to MHA program deobligation
								03/16/2016	\$ 5,500,000	\$	81,148,710 Transfer of cap due to servicing transfer
				1				03/28/2016	\$ (347,014)	s	80,801,696 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (1,040,000)	s	79,761,696 Transfer of cap due to servicing transfer
			-					05/16/2016	\$ (1,740,000)	\$	
			_	-							78,021,696 Transfer of cap due to servicing transfer
	-							05/31/2016	\$ (2,271,991)		75,749,705 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 5,480,000	\$	81,229,705 Transfer of cap due to servicing transfer
								06/27/2016	\$ (1,805,648)	\$	79,424,057 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 1,700,000	\$	81,124,057 Transfer of cap due to servicing transfer
								07/27/2016	\$ (2,019,779)	\$	79,104,278 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (1,500,000)	s	77,604,278 Transfer of cap due to servicing transfer
			_					09/15/2016	\$ (1,630,000)	\$	75,974,278 Transfer of cap due to servicing transfer
			-	-				09/28/2016	\$ (2,318,267)		
	-		_	-						\$	73,656,011 Updated due to quarterly assessment and reallocation
	-							10/14/2016	\$ 1,170,000	\$	74,826,011 Transfer of cap due to servicing transfer
								10/25/2016	\$ (2,719,687)	\$	72,106,324 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 1,048,535	\$	73,154,859 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 1,640,000	\$	74,794,859 Transfer of cap due to servicing transfer
								11/29/2016	\$ (62,040)	s	74,732,819 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 750,000		75,482,819 Transfer of cap due to servicing transfer
			-					12/27/2016	\$ (10,694)		
	-		_	-							75,472,125 Transfer of cap due to servicing transfer
	-							01/13/2017	\$ 1,330,000		76,802,125 Transfer of cap due to servicing transfer
								02/16/2017	\$ 1,750,000		78,552,125 Transfer of cap due to servicing transfer
								02/27/2017	\$ (228,329)	\$	78,323,796 Transfer of cap due to servicing transfer
								03/16/2017	\$ 1,050,000	\$	79,373,796 Transfer of cap due to servicing transfer
								04/26/2017	\$ (16,335)		79,357,461 Transfer of cap due to servicing transfer
2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications	- N/		3 07/14/2016	\$ 20,000		20,000 Transfer of cap due to servicing transfer
	Carraines Dank, N.A.	reading	rA.	. 4101830		- 14/	. ,				
			_	-				03/16/2017	\$ 90,000		110,000 Transfer of cap due to servicing transfer
								04/26/2017	\$ (14)		109,986 Transfer of cap due to servicing transfer
	Coven Mestagas Consisse Inc	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000 N/A	Α	06/17/2009	\$ 225,040,000	\$	632,040,000 Updated portfolio data from servicer
/2009	Saxon Mortgage Services, Inc.	iiviiig									

								12/30/2009	\$ 355,710,000		1,242,130,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (57,720,000)	\$	1,184,410,000 Updated portfolio data from servicer
								06/16/2010	\$ (156,050,000)	\$	1,028,360,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (513,660,000)	\$	514,700,000 Updated portfolio data from servicer
								07/16/2010	\$ (22,980,000)	\$	491,720,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 1,800,000	\$	493,520,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 9,800,000	\$	503,320,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 116,222,668	\$	619,542,668 Updated portfolio data from servicer
								10/15/2010	\$ 100,000	\$	619,642,668 Transfer of cap due to servicing transfer
								12/15/2010	\$ 8,900,000	\$	628,542,668 Transfer of cap due to servicing transfer
								01/06/2011	\$ (556)	\$	628,542,112 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 2,300,000	\$	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)	s	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 guarterly 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	s	258,658,782 Transfer of cap due to servicing transfer
			-					12/27/2012	\$ (788)	\$	258,657,994 Updated due to quarterly assessment and reallocation
			-					01/16/2013	\$ (610,000)	\$	258,047,994 Transfer of cap due to servicing transfer
			-					03/25/2013	\$ (2,979)	\$	258,045,015 Updated due to guarterly assessment and reallocation
			-	-			4		\$ (2,979)		100.807.086 Termination of SPA
00/22/2000	Schools Financial Credit Union	0	0.4	Purchase	Financial Instrument for Home Loan Modifications	\$ 390.000				\$	
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial instrument for Home Loan Modifications	\$ 390,000	N/A	10/02/2009		\$	480,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 940,000	\$	1,420,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$ (980,000)	\$	440,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ (140,000)	\$	300,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ (140,000) \$ 1,150,556	\$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (140,000) \$ 1,150,556 \$ (2)	\$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (140,000) \$ 1,150,556 \$ (2) \$ (2)	\$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 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	\$ (140,000) \$ 1,150,556 \$ (2) \$ (2) \$ (22)	\$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 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	\$ (140,000) \$ 1,150,556 \$ (2) \$ (2) \$ (22) \$ (16)	\$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,514 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	\$ (140,000) \$ 1,150,556 \$ (2) \$ (22) \$ (22) \$ (16) \$ (44)	\$ \$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated us to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,541 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation
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								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (140,000) \$ 1,150,556 \$ (2) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28)	\$ \$ \$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,435 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	\$ (140,000) \$ 1,150,556 \$ (2) \$ (22) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28) \$ (7) \$ (28) \$ (11)	\$ \$ \$ \$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation
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								03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ (140,000) \$ 1,150,556 \$ (2) \$ (22) \$ (16) \$ (44) \$ (28) \$ (11) \$ (44) \$ (6,411)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,429 Updated due to quarterly assessment and reallocation 1,450,429 Updated due to quarterly assessment and reallocation
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								03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ (140,000) \$ 1,150,556 \$ (2) \$ (22) \$ (16) \$ (44) \$ (28) \$ (11) \$ (44) \$ (6,411)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,429 Updated due to quarterly assessment and reallocation 1,450,429 Updated due to quarterly assessment and reallocation
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								03/26/2010 07/14/2010 08/30/2011 08/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 08/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2015 06/26/2015 06/25/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 05/31/2016 06/27/2016 05/31/2016 06/27/2016	\$ (140,000) \$ 1,150,556 \$ (2) \$ (22) \$ (22) \$ (16) \$ (28) \$ (28) \$ (44) \$ (7) \$ (28) \$ (41) \$ (6,411) \$ (225) \$ (6,411) \$ (2,661) \$ (2,661	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,540 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,032 Updated due to quarterly assessment and reallocation 1,441,784 Updated due to quarterly assessment and reallocation 1,431,838 Updated due to quarterly assessment and reallocation 1,431,982 Updated due to quarterly assessment and reallocation 1,432,785 Updated due to quarterly assessment and reallocation 1,432,983 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,436,636 Updated due to quarterly assessment and reallocation 1,431,044 Updated due to quarterly assessment and reallocation 1,431,044 Updated due to quarterly assessment and reallocation 1,432,044 Updated due to quarterly assessment and reallocation 1,434,044 Updated due to quarterly assessment an
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								03/26/2010 07/14/2010 08/30/2011 08/30/2011 08/20/2011 08/20/2011 08/29/2011 08/29/2012 09/27/2012 12/27/2013 08/27/2013 08/27/2013 08/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 08/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 08/25/2015 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 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ (140,000) \$ 1,150,556 \$ (2) \$ (22) \$ (22) \$ (16) \$ (28) \$ (17) \$ (28) \$ (44) \$ (7) \$ (28) \$ (41) \$ (25) \$ (44) \$ (47) \$ (28) \$ (411) \$ (25) \$ (2661) \$ (2661) \$ (2661) \$ (2661) \$ (2661) \$ (2661) \$ (27) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated up to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,540 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,432 Updated due to quarterly assessment and reallocation 1,450,432 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,440,09 Updated due to quarterly assessment and reallocation 1,441,734 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,558,655 Updated due to quarterly assessment and reallocation 1,558,657 Updated due to quarterly assessment and reallocation 1,570,470 Updated due to quarterly assessment and reallocation 1,570,470 Updated due to quarterly assessment and reallocation 1,570,470 Updated due to quarterly assessment and reallocation 1,570,470 Updated due to quarterly assessment and reallocation 1,570,570 Updated due to quarterly assessment and reallocation 1,570 Updated due to quarterly assessment and
								03/26/2010 07/14/2010 08/30/2011 08/30/2011 08/30/2011 08/20/2011 08/28/2011 08/28/2011 08/28/2011 08/28/2013 08/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 08/28/2014 08/28/2015 08/28/2015 08/28/2015 08/28/2015 08/28/2015 08/28/2015 08/28/2016	\$ (140,000) \$ 1,150,556 \$ (2) \$ (22) \$ (22) \$ (16) \$ (28) \$ (28) \$ (44) \$ (7) \$ (28) \$ (44) \$ (6,411) \$ (225) \$ (2,661) \$ (2,661	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,433 Updated due to quarterly assessment and reallocation 1,450,433 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,000 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 854,646 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MI-H program deobligation 402,312 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266,737 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2010 07/14/2010 08/30/2011 08/30/2011 08/30/2011 08/20/2011 08/28/2011 08/28/2011 08/28/2011 08/28/2013 08/27/2013 08/27/2013 08/27/2013 12/23/2013 08/27/2013 12/23/2013 08/27/2013 08/27/2013 08/27/2013 08/28/2014 08/28/2014 08/28/2015 08/28/2015 08/28/2015 08/28/2015 08/28/2016	\$ (140,000) \$ 1,150,556 \$ (22) \$ (22) \$ (22) \$ (44)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated up to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,540 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,432 Updated due to quarterly assessment and reallocation 1,450,432 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,440,09 Updated due to quarterly assessment and reallocation 1,441,734 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,558,655 Updated due to quarterly assessment and reallocation 1,558,657 Updated due to quarterly assessment and reallocation 1,570,470 Updated due to quarterly assessment and reallocation 1,570,470 Updated due to quarterly assessment and reallocation 1,570,470 Updated due to quarterly assessment and reallocation 1,570,470 Updated due to quarterly assessment and reallocation 1,570,570 Updated due to quarterly assessment and reallocation 1,570 Updated due to quarterly assessment and
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		NVA 3	03/26/2010 07/14/2010 08/30/2011 08/30/2011 08/30/2011 08/20/2011 08/28/2011 08/28/2011 08/28/2011 08/28/2013 08/27/2013 08/27/2013 08/27/2013 12/23/2013 08/27/2013 12/23/2013 08/27/2013 08/27/2013 08/27/2013 08/28/2014 08/28/2014 08/28/2015 08/28/2015 08/28/2015 08/28/2015 08/28/2016	\$ (140,000) \$ 1,150,556 \$ (2) \$ (22) \$ (22) \$ (16) \$ (28) \$ (28) \$ (44) \$ (7) \$ (28) \$ (44) \$ (6,411) \$ (225) \$ (2,661) \$ (2,661	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,433 Updated due to quarterly assessment and reallocation 1,450,433 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,000 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 854,646 Updated due to quarterly assessment and reallocation 867,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 687,671 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MI-H program deobligation 402,312 Updated due to quarterly assessment and reallocation 345,327 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266,737 Updated due to quarterly assessment and reallocation 266,739 Updated due to quarterly assessment and reallocation 266

							09/27/2013	\$ (6)	\$	4,299,831 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (9,679)	\$	4,290,152 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (344)	\$	4,289,808 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (4,087)	\$	4,285,721 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (8,126)		4,277,595 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (2,690)		4,274,905 Updated due to quarterly assessment and reallocation
			-				10/16/2014	\$ 30,000		4,304,905 Transfer of cap due to servicing transfer
			-				12/29/2014	\$ (163,461) \$ (65,464)		4,141,444 Updated due to quarterly assessment and reallocation
			-				03/26/2015 04/28/2015	\$ (65,464) \$ (260,119)		4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation
			-				06/25/2015	\$ (63,179)		3,752,682 Updated due to quarterly assessment and reallocation
							09/28/2015	\$ (87,785)		3,664,897 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (65,988)	\$	3,598,909 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (298,593)	\$	3,300,316 Reallocation due to MHA program deobligation
							03/28/2016	\$ (6,237)	\$	3,294,079 Updated due to quarterly assessment and reallocation
							05/31/2016	\$ (48,817)	\$	3,245,262 Updated due to quarterly assessment and reallocation
							06/27/2016	\$ (29,163)	\$	3,216,099 Updated due to quarterly assessment and reallocation
							07/27/2016	\$ (29,171)		3,186,928 Updated due to quarterly assessment and reallocation
							09/28/2016	\$ (51,016)		3,135,912 Updated due to quarterly assessment and reallocation
							10/25/2016	\$ (48,207)		3,087,705 Updated due to quarterly assessment and reallocation
			-				11/07/2016	\$ 18,586		3,106,291 Updated due to quarterly assessment and reallocation
			-				11/29/2016	\$ (1,644)		3,104,647 Updated due to quarterly assessment and reallocation
			-				12/27/2016	\$ (251) \$ (4.356)		3,104,396 Transfer of cap due to servicing transfer
			-				02/27/2017	\$ (4,356) \$ (285)	\$	3,100,040 Transfer of cap due to servicing transfer 3,099,755 Transfer of cap due to servicing transfer
09/25/2009	SEECH	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N		\$ 100,000		540,000 Updated portfolio data from servicer/additional program initial cap
03/23/2003	SEFCU	Albany	INT	ruicilase	Thanca historient for home Loan would cations	\$ 440,000 N	12/30/2009	\$ 20,000		560,000 Updated portfolio data from servicer/additional program initial cap
			-				03/26/2010	\$ (290,000)		270,000 Updated portfolio data from servicer
							07/14/2010	\$ (70,000)		200,000 Updated portfolio data from servicer
							09/30/2010	\$ (54,944)	\$	145,056 Updated portfolio data from servicer
							06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
							04/11/2012	\$ (145,055)		- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000 N	A 06/12/2009	\$ 284,590,000	\$	660,590,000 Updated portfolio data from servicer
							09/30/2009	\$ 121,910,000		782,500,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 131,340,000		913,840,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (355,530,000)	S	558,310,000 Updated portfolio data from servicer
			_						<u> </u>	
							07/14/2010	\$ 128,690,000		687,000,000 Updated portfolio data from servicer
							07/14/2010 09/30/2010	\$ 128,690,000 \$ 4,000,000	\$	691,000,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010 09/30/2010 09/30/2010	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784	\$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer
							07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000)	\$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000	\$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639)	\$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639)	\$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ (2,300,000)	\$ \$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ (2,300,000) \$ 100,000	\$ \$ \$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer
							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	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ (2,300,000) \$ 100,000 \$ 3,600,000	\$ \$ \$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 813,307,145 Transfer of cap due to servicing transfer
							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 03/30/2011 04/13/2011 04/13/2011	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ 100,000 \$ 100,000 \$ (735) \$ (100,000) \$ 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,745 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 815,906,410 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ (2,300,000) \$ 100,000 \$ 3,600,000 \$ (735) \$ (100,000) \$ 400,000 \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,106,410 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 04/13/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ 100,000 \$ 3,600,000 \$ (735) \$ (100,000) \$ 400,000 \$ (110,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,106,410 Transfer of cap due to servicing transfer 816,106,410 Transfer of cap due to servicing transfer 816,009,605 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ 100,000 \$ 3,600,000 \$ (735) \$ (100,000) \$ (100,000) \$ (100,000) \$ (6,805) \$ (6,805) \$ (6,805)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,184 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,106,410 Transfer of cap due to servicing transfer 816,906,05 Updated due to quarterly assessment and reallocation 815,999,605 Transfer of cap due to servicing transfer
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							07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 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 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 11/15/2012 11/16/2012	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ (100,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (200,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,184 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,906,050 Updated due to quarterly assessment and reallocation 815,999,605 Transfer of cap due to servicing transfer 815,999,605 Transfer of cap due to servicing transfer 815,599,605 Transfer of cap due to servicing transfer 815,599,605 Transfer of cap due to servicing transfer 815,599,605 Transfer of cap due to servicing transfer 840,599,605 Transfer of cap due to servicing transfer 842,499,605 Transfer of cap due to servicing transfer 842,299,605 Transfer of cap due to servicing transfer 852,289,605 Transfer of cap due to servicing transfer 852,289,605 Transfer of cap due to servicing transfer 853,714,429 Transfer of cap due to servicing transfer 856,800,488 Updated due to quarterly assessment and reallocation 982,950,468 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012	\$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ (2,300,000) \$ 100,000 \$ 3,600,000 \$ 400,000 \$ (100,000) \$ (100,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,745 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,006,410 Transfer of cap due to servicing transfer 816,006,410 Transfer of cap due to servicing transfer 816,009,605 Updated due to quarterly assessment and reallocation 815,999,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 842,499,605 Transfer of cap due to servicing transfer 851,284,429 Transfer of cap due to servicing transfer 850,024,429 Transfer of cap due to servicing transfer 860,024,429 Transfer of cap due to servicing transfer 870,048 Transfer of cap due to servicing transfer 871,049,449 Transfer of cap due to servicing transfer 872,440,448 Transfer of cap due to servicing transfer 873,744,429 Transfer of cap due to servicing transfer 874,640,648 Transfer of cap due to servicing transfer 875,640,488 Transfer of cap due to servicing transfer
							07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 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 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 11/15/2012 11/16/2012	\$ 128,690,000 \$ 4,000,000 \$ 5,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ (2,300,000) \$ 100,000 \$ 3,600,000 \$ (100,000) \$ (100,000) \$ (6805) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	691,000,000 Updated portfolio data from servicer/additional program initial cap 750,807,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,184 Transfer of cap due to servicing transfer 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,906,05 Updated due to quarterly assessment and reallocation 815,999,605 Transfer of cap due to servicing transfer 815,999,605 Transfer of cap due to servicing transfer 815,599,605 Transfer of cap due to servicing transfer 815,599,605 Transfer of cap due to servicing transfer 815,599,605 Transfer of cap due to servicing transfer 840,599,605 Transfer of cap due to servicing transfer 842,499,605 Transfer of cap due to servicing transfer 842,299,605 Transfer of cap due to servicing transfer 851,284,429 Updated due to quarterly assessment and reallocation 982,950,468 Transfer of cap due to servicing transfer 856,010,468 Updated due to quarterly assessment and reallocation 1,003,597,805 Updated due to quarterly assessment and reallocation 1,003,597,805 Updated due to quarterly assessment and reallocation

6/2010 Selene Finance L	LP H	louston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 08/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 10/14/2016 10/14/2016 10/16/2016 10/16/2016 09/16/2017 02/16/2017 04/26/2017 04/26/2017 04/26/2017	\$ 36,150,560 \$ 10,060,000 \$ 14,764,710 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,537,859,713 Transfer of cap due to servicing transfer 1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,638,343,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,681,630 Updated due to quarterly assessment and reallocation 1,722,991,633 Transfer of cap due to servicing transfer 1,728,681,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,839,977,827 Transfer of cap due to servicing transfer 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 1,790,873,397 Transfer of cap due to servicing transfer 1,990,873,997 Updated due to quarterly assessment and reallocation 1,997,441,118 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 1,977,2161,118 Transfer of cap due to servicing transfer 1,975,206,945 Transfer of cap due to servicing transfer 1,975,208,945 Transfer of cap due to servicing transfer 1,044,475,055 Updated due to quarterly assessment and reallocation 1,977,322,215 Updated due to quarterly assessment and reallocation 1,978,339,339 Transfer of cap due to servicing transfer 2,084,379,354 Transfer of cap due to servicing transfer 2,084,793,394 Transfer of cap due to servicing transfer 2,084,793,394 Transfer of cap due to s
6/2010 Selene Finance L	LP H	ouston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016 03/16/2016 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 10/14/2016 10/16/2016 10/16/2016 10/16/2016 11/16/2017 02/16/2017 03/16/2017	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 10,280,000 \$ (260,000) \$ (260,000) \$ 43,906,188 \$ 2,4710,000 \$ (47,775,866) \$ (1310,000) \$ (194,564) \$ 940,000 \$ 10,880,000 \$ 119,002,590 \$ 38,730,000 \$ 19,191,131 \$ (2,280,000) \$ (1,954,173) \$ (2,580,000) \$ 16,540,000 \$ 10,600,000 \$ 14,764,710 \$ 11,764,710 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,729,916,339 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,790,819,491 Transfer of cap due to servicing transfer 1,792,201,961 Transfer of cap due to servicing transfer 1,792,201,961 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,790,819,349 Transfer of cap due to servicing transfer 1,902,517,397 Transfer of cap due to servicing transfer 1,902,517,397 Transfer of cap due to servicing transfer 1,902,517,397 Transfer of cap due to servicing transfer 1,902,419,397 Transfer of cap due to servicing transfer 1,904,411 Updated due to quarterly assessment and reallocation 1,977,161,111 Updated due to quarterly assessment and reallocation 1,977,161,111 Transfer of cap due to servicing transfer 1,975,206,945 Updated due to quarterly assessment and reallocation 2,014,67,505 Updated due to quart
							04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 09/26/2015 09/16/2015 09/26/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 07/16/2016 09/16/2016 10/16/2016 10/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 10,280,000 \$ 10,280,000 \$ 10,280,000 \$ (260,000) \$ (260,000) \$ 45,960,000 \$ 43,906,188 \$ 24,770,000 \$ (47,775,865) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 19,91,131 \$ (2,280,000) \$ (1,954,173) \$ (2,6510,000) \$ 16,540,000 \$ 14,764,710 \$ 5,070,000 \$ 14,764,710 \$ 5,070,000 \$ (117,550) \$ (915,311) \$ 1,450,000 \$ (117,550) \$ (117,550)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,633,334,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,729,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,729,631,639 Transfer of cap due to servicing transfer 1,729,731,639 Transfer of cap due to servicing transfer 1,729,731,639 Transfer of cap due to servicing transfer 1,729,731,639 Transfer of cap due to servicing transfer 1,812,597,827 Transfer of cap due to servicing transfer 1,832,307,827 Transfer of cap due to servicing transfer 1,832,307,827 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 1,921,519,997 Updated due to quarterly assessment and reallocation 1,906,249,987 Transfer of cap due to servicing transfer 1,972,606,945 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,018,256,945 Transfer of cap due to servicing transfer 2,018,236,945 Transfer of cap due to servicing transfer 2,018,236,947 Transfer of cap due to servicing transfer 2,018,236,947 Transfer of cap due to servicing transfer 2,044,467,505 Updated due to quarterly assessment and reallocation 1,987,411,118 Updated due to quarterly assessment and reallocation 2,044,676,505 Transfer of cap due to servicing transfer 2,043,393,304 Updated due to quarterly assessment and reallocation 2,043,303,304 Updated due to quarterly assessment and reallocation 2,043,303,304 Updated due to qua
							04/28/2015 05/14/2015 06/14/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 11/16/2015 12/28/2015 10/14/2016 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 10,280,000 \$ 45,960,000 \$ 45,960,000 \$ 45,960,000 \$ 45,960,000 \$ 47,775,866 \$ (1,310,000) \$ (194,564) \$ 10,880,000 \$ 11,900,2590 \$ 11,900,2590 \$ 38,730,000 \$ 11,911,131 \$ (2,280,000) \$ (1,954,173) \$ 26,510,000 \$ 14,764,710 \$ 5,070,000 \$ 14,764,710 \$ 5,070,000 \$ (117,550) \$ (117,550) \$ (117,550) \$ (117,550) \$ (117,550) \$ (14,110,000) \$ (117,550) \$ (117,550) \$ (117,550) \$ (117,550) \$ (11,240,072)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,654,764,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,729,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,726,768,691,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,789,691,639 Transfer of cap due to servicing transfer 1,879,597,827 Updated due to quarterly assessment and reallocation 1,879,891,961 Transfer of cap due to servicing transfer 1,893,977,827 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 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 1,802,517,397 Transfer of cap due to servicing transfer 1,992,441,118 Updated due to quarterly assessment and reallocation 1,976,044,1118 Updated due to quarterly assessment and reallocation 1,976,054 Transfer of cap due to servicing transfer 1,975,206,945 Transfer of cap due to servicing transfer 1,976,054,057 Transfer of cap due to servicing transfer 1,976,06,945 Transfer of cap due to servicing transfer 1,976,206,945 Transfer of cap due to servicing transfer 1,976,206,945 Transfer of cap due to servicing transfer 1,976,206,945 Transfer of cap due to servicing transfer 1,979,22,215 Updated due to quarterly assessment and reallocation 1,979,386,904 Updated due to quarterly assessment and reallocation 1,979,386,904 Updated due to quarterly assessment and reallocation 1,979,387,386,904 Updated due to quarterly assessment and reallocation 1,979,386,904 Updated due to quarterly assessment and reallocat
							04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/17/2016 07/17/2016 07/17/2016 10/16/2016 10/16/2016 10/16/2016 11/16/2016	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 10,280,000 \$ (260,000) \$ (260,000) \$ 45,960,000 \$ 45,960,000 \$ 45,960,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 18,880,000 \$ 19,191,131 \$ (2,280,000) \$ (1,954,173) \$ (2,560,000) \$ 16,540,000 \$ 16,540,000 \$ 14,764,710 \$ 5,070,000 \$ 14,764,710 \$ 10,600,000 \$ 14,764,710 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,67,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,729,631 639 Updated due to quarterly assessment and reallocation 1,722,91,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,725,731,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,839,977,827 Transfer of cap due to servicing transfer 1,790,897,397 Updated due to quarterly assessment and reallocation 1,790,89,937 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 1,921,519,987 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,977,161,118 Transfer of cap due to servicing transfer 1,977,161,118 Transfer of cap due to servicing transfer 1,977,161,118 Transfer of cap due to servicing transfer 1,977,161,118 Transfer of cap due to servicing transfer 1,977,161,118 Transfer of cap due to servicing transfer 1,973,206,945 Updated due to quarterly assessment and reallocation 1,977,161,118 Transfer of cap due to servicing transfer 1,973,206,945 Updated due to quarterly assessment and reallocation 1,979,32,215 Updated due to quarterly assessment and reallocation 1,979,32,315 Transfer of cap due to servicing transf
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							04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 02/25/2016 02/25/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ (16,640,000) \$ (260,000) \$ 45,960,000 \$ 43,966,188 \$ 2,4710,000 \$ (47,775,866) \$ (1310,000) \$ (194,564) \$ 940,000 \$ 119,002,590 \$ 119,002,590 \$ 38,730,000 \$ 19,191,131 \$ (2,280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,67,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,729,631 639 Updated due to quarterly assessment and reallocation 1,722,91,639 Transfer of cap due to servicing transfer 1,726,631,639 Transfer of cap due to servicing transfer 1,726,731,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,839,977,827 Transfer of cap due to servicing transfer 1,790,891,981 Reallocation due to MHA program deobligation 1,790,891,997 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,791,593,997 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,996,449,997 Transfer of cap due to servicing transfer 1,997,415,118 Transfer of cap due to servicing transfer 1,997,416,118 Transfer of cap due to servicing transfer
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							04/28/2015 05/14/2015 06/14/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/26/2015 11/16/2015 12/26/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 87,496,640 \$ (16,640,000) \$ (260,000) \$ 45,960,000 \$ 45,960,000 \$ 47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 10,880,000 \$ 10,880,000 \$ 11,900,590 \$ 3,8730,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,726,736,939 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,790,891,961 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
							04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 02/25/2016 02/25/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ (16,640,000) \$ (260,000) \$ 45,960,000 \$ 43,960,188 \$ 24,710,000 \$ (47,775,866) \$ (1,310,000) \$ (194,564) \$ 940,000 \$ 10,880,000 \$ 11,800,000 \$ 11,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,729,631 639 Updated due to quarterly assessment and reallocation 1,722,731,639 Transfer of cap due to servicing transfer 1,728,731,639 Transfer of cap due to servicing transfer 1,729,731,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,893,977,827 Transfer of cap due to servicing transfer 1,790,697,397 Updated due to quarterly assessment and reallocation 1,790,81,967,307 Transfer of cap due to servicing transfer 1,790,697,397 Transfer of cap due to servicing transfer 1,791,637,307 Transfer of cap due to servicing transfer 1,902,517,397 Transfer of cap due to servicing transfer 1,902,517,397 Transfer of cap due to servicing transfer 1,902,517,397 Transfer of cap due to servicing transfer
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							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/26/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 87,496,640 \$ (16,640,000) \$ (260,000) \$ 45,960,000 \$ 43,906,188 \$ 24,710,000 \$ 2,670,000 \$ (1,310,000) \$ (1,310,000) \$ (1,94,564) \$ (1,94,564)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,726,736,930 Transfer of cap due to servicing transfer 1,726,737,827 Transfer of cap due to servicing transfer 1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,881,961 Transfer of cap due to servicing transfer 1,790,89,397 Transfer of cap due to servicing transfer 1,790,893,971 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/14/2015 06/16/2015 06/15/2015 07/16/2015 08/14/2015 08/14/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ (16,640,000) \$ (260,000) \$ 45,960,000 \$ 43,906,188 \$ 24,710,000 \$ (47,775,866) \$ (1310,000) \$ (194,564)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,729,631 639 Updated due to quarterly assessment and reallocation 1,722,731,639 Transfer of cap due to servicing transfer 1,728,731,639 Transfer of cap due to servicing transfer 1,788,691,639 Transfer of cap due to servicing transfer 1,812,579,827 Updated due to quarterly assessment and reallocation 1,837,307,827 Transfer of cap due to servicing transfer 1,839,977,827 Transfer of cap due to servicing transfer 1,790,819,81 Reallocation due to MHA program deobligation 1,790,819,81 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/28/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 09/16/2016 01/14/2016 02/16/2016 03/16/2016	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 87,496,640 \$ (16,640,000) \$ (260,000) \$ 45,960,000 \$ 43,906,188 \$ 24,710,000 \$ (47,775,866) \$ (1,310,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,67,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,729,631,639 Updated due to quarterly assessment and reallocation 1,722,941,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,837,307,827 Transfer of cap due to servicing transfer 1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation 1,790,881,961
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/26/2015 01/14/2016 02/16/2016 02/25/2016	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 10,280,000 \$ 10,280,000 \$ (16,640,000) \$ (260,000) \$ 45,960,000 \$ 43,906,188 \$ 24,710,000 \$ 2,670,000 \$ (47,775,866)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,731,639 Transfer of cap due to servicing transfer 1,786,691,639 Transfer of cap due to servicing transfer 1,786,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation 1,839,377,827 Transfer of cap due to servicing transfer 1,839,977,827 Transfer of cap due to servicing transfer 1,792,201,961 Reallocation due to MHA program deobligation
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							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/18/2015	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 87,496,640 \$ (16,640,000) \$ (260,000) \$ 45,960,000 \$ 43,906,188	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer 1,812,597,827 Updated due to quarterly assessment and reallocation
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 87,496,640 \$ (16,640,000) \$ (260,000) \$ 45,960,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer 1,726,731,639 Transfer of cap due to servicing transfer 1,768,691,639 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/26/2015 09/26/2015 10/15/2015 11/16/2015	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 87,496,640 \$ (16,640,000) \$ (260,000)	\$ \$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,614,1854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer 1,722,731,639 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ 36,897,540 \$ 3,880,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 87,496,640 \$ (16,640,000)	\$ \$ \$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation 1,722,991,639 Transfer of cap due to servicing transfer
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							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000) \$ 3,520,000	\$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,647,4999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ 36,897,540 \$ 3,890,000 \$ 34,620,000 \$ 41,497,746 \$ (16,430,000)	\$ \$ \$ \$ \$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer 1,613,267,253 Transfer of cap due to servicing transfer 1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer
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							04/28/2015 05/14/2015	\$ 36,897,540 \$ 3,890,000	\$	1,574,757,253 Updated due to quarterly assessment and reallocation 1,578,647,253 Transfer of cap due to servicing transfer
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						I I	04/46/2045			1 527 950 712 Transfer of one due to consiste a transfer
										1,557, 145,715 Opuated due to quarterly assessment and reallocation
							03/26/2015	\$ 71,365,159		1,465,784,554 Transfer of cap due to servicing transfer 1,537,149,713 Updated due to quarterly assessment and reallocation
							03/16/2015	\$ (900,000)		1,465,784,554 Transfer of cap due to servicing transfer
							02/13/2015	\$ 4,120,000		1,466,684,554 Transfer of cap due to servicing transfer
							01/15/2015	\$ 10,630,000		1,462,564,554 Transfer of cap due to servicing transfer
							12/29/2014	\$ 6,991,378		1,451,934,554 Updated due to quarterly assessment and reallocation
							12/16/2014	\$ 3,740,000		1,444,943,176 Transfer of cap due to servicing transfer
							11/14/2014			1,441,203,176 Transfer of cap due to servicing transfer
							10/16/2014	\$ 57,410,000		1,439,713,176 Transfer of cap due to servicing transfer
							09/29/2014	\$ (540,365)	\$	1,382,303,176 Updated due to quarterly assessment and reallocation
							09/16/2014	\$ 7,420,000	\$	1,382,843,541 Transfer of cap due to servicing transfer
							08/14/2014	\$ (42,210,000)		1,375,423,541 Transfer of cap due to servicing transfer
							07/29/2014	\$ (1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 12,690,000	\$	1,419,601,724 Transfer of cap due to servicing transfer
							06/26/2014	\$ (1,023,387)	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
							06/16/2014	\$ 14,220,000		1,407,935,111 Transfer of cap due to servicing transfer
							05/15/2014	\$ 20,960,000	\$	1,393,715,111 Transfer of cap due to servicing transfer
							04/16/2014	\$ 12,470,000		1,372,755,111 Transfer of cap due to servicing transfer
							03/26/2014	\$ (85,696)		1,360,285,111 Updated due to quarterly assessment and reallocation
							03/14/2014	\$ 16,900,000	\$	1,360,370,807 Transfer of cap due to servicing transfer
							02/13/2014	\$ 75,350,000		1,343,470,807 Transfer of cap due to servicing transfer
							01/16/2014	\$ 1,580,000	\$	1,268,120,807 Transfer of cap due to servicing transfer
							12/23/2013	\$ (2,481,777)	\$	1,266,540,807 Updated due to quarterly assessment and reallocation
							12/16/2013	\$ 6,290,000	\$	1,269,022,584 Transfer of cap due to servicing transfer
							11/14/2013	\$ 15,130,000	\$	1,262,732,584 Transfer of cap due to servicing transfer
							10/15/2013	\$ 1,280,000	\$	1,247,602,584 Transfer of cap due to servicing transfer
							09/27/2013	\$ (1,541)	\$	1,246,322,584 Updated due to quarterly assessment and reallocation
							09/16/2013	\$ 98,610,000	\$	1,246,324,125 Transfer of cap due to servicing transfer
							08/15/2013	\$ 10,000	\$	1,147,714,125 Transfer of cap due to servicing transfer
							07/16/2013	\$ 105,080,000	\$	1,147,704,125 Transfer of cap due to servicing transfer
							06/27/2013	\$ (3,564)	\$	1,042,624,125 Updated due to quarterly assessment and reallocation
							06/14/2013	\$ 3,620,000	\$	1,042,627,689 Transfer of cap due to servicing transfer
							05/16/2013	\$ 1,330,000	\$	1,039,007,689 Transfer of cap due to servicing transfer

	1		10/15/2010	\$ 1,400,000	S	11,423,831 Transfer of cap due to servicing transfer
			01/06/2011	\$ 1,400,000		11,423,831 Updated due to guarterly assessment and reallocation
				, ,		
			03/16/2011	\$ 2,100,000		13,523,814 Transfer of cap due to servicing transfer
			03/30/2011	\$ (24)		13,523,790 Updated due to quarterly assessment and reallocation
			04/13/2011	\$ 2,900,000	\$	16,423,790 Transfer of cap due to servicing transfer
			06/16/2011	\$ (200,000)	\$	16,223,790 Transfer of cap due to servicing transfer
			06/29/2011	\$ (273)	\$	16,223,517 Updated due to quarterly assessment and reallocation
			10/14/2011	\$ 100,000	\$	16,323,517 Transfer of cap due to servicing transfer
			11/16/2011	\$ 1,100,000	\$	17,423,517 Transfer of cap due to servicing transfer
			04/16/2012	\$ 200,000		17,623,517 Transfer of cap due to servicing transfer
			05/16/2012	\$ 10,000		17,633,517 Transfer of cap due to servicing transfer
			06/14/2012			17,333,517 Transfer of cap due to servicing transfer
			06/28/2012	\$ (218)		17,333,299 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 40,000		17,373,299 Transfer of cap due to servicing transfer
			08/16/2012	\$ 480,000	-	17,853,299 Transfer of cap due to servicing transfer
			09/27/2012	\$ (600)	\$	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	, , , , , , , , , , , , , , , , , , , ,		17,982,067 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ 170,000		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			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	\$	51,069,267 Transfer of cap due to servicing transfer
			03/26/2015	\$ (1,844,353)	\$	49,224,914 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ 2,860,000		52,084,914 Transfer of cap due to servicing transfer
			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	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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	S	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	\$ (226,478)		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 quarterly assessment and reallocation
			06/16/2016	\$ (80,000)	\$	33,099,590 Transfer of cap due to servicing transfer
			06/27/2016	\$ (1,004,539)		32,095,051 Updated due to quarterly assessment and reallocation
			07/14/2016	\$ 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			32,284,992 Transfer of cap due to servicing transfer
			09/28/2016			30,181,351 Updated due to quarterly assessment and reallocation
			10/14/2016	\$ 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 guarterly assessment and reallocation
			12/15/2016			
			 12/15/2016			27,798,526 Transfer of cap due to servicing transfer
			10000000			07 705 400 7
			12/27/2016			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
			01/13/2017 02/16/2017	\$ (360,000) \$ 1,090,000	\$	
			01/13/2017	\$ (360,000)	\$	27,435,400 Transfer of cap due to servicing transfer

							04/2	6/2017	\$ (2,159)	\$	28,287,232 Transfer of cap due to servicing transfer
9/23/2009 Seneca Mortgage Servicing	ig LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	I/A 10/0	2/2009	\$ 960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initial cap
Servicing, LLC)							12/3	0/2009	\$ (3,090,000)	\$	2,260,000 Updated portfolio data from servicer/additional program initial cap
								6/2010	\$ 230,000		2,490,000 Updated portfolio data from servicer
								4/2010	\$ 5,310,000		7,800,000 Updated portfolio data from servicer
								0/2010	\$ 323,114		8,123,114 Updated portfolio data from servicer
								6/2011	\$ (12)		8,123,102 Updated due to quarterly assessment and reallocation
								6/2011	\$ 600,000		8,723,102 Transfer of cap due to servicing transfer
								0/2011	\$ (16)	\$	8,723,086 Updated due to quarterly assessment and reallocation
								3/2011	\$ 200,000	\$	8,923,086 Transfer of cap due to servicing transfer
								3/2011	\$ 100,000		9,023,086 Transfer of cap due to servicing transfer
								9/2011	\$ (153)	\$	9,022,933 Updated due to quarterly assessment and reallocation
								5/2011	\$ 100,000	\$	9,122,933 Transfer of cap due to servicing transfer
								6/2011	\$ 100,000		9,222,933 Transfer of cap due to servicing transfer
								6/2012	\$ 1,100,000		10,322,933 Transfer of cap due to servicing transfer
								4/2012	\$ 650,000		10,972,933 Transfer of cap due to servicing transfer
								8/2012	\$ (136)	\$	10,972,797 Updated due to quarterly assessment and reallocation
								7/2012	\$ (347)		10,972,450 Updated due to quarterly assessment and reallocation
								6/2012	\$ 250,000	s	11,222,450 Transfer of cap due to servicing transfer
								5/2012	\$ 30,000		11,252,450 Transfer of cap due to servicing transfer
								4/2012	\$ (10,000)	s	11,242,450 Transfer of cap due to servicing transfer
								7/2012	\$ (10,000)	\$	11,242,391 Updated due to quarterly assessment and reallocation
			-					6/2013	\$ 20,000	\$	11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer
			-					4/2013	\$ 20,000		
			-					4/2013	\$ 290,000 \$ 10,000		11,552,391 Transfer of cap due to servicing transfer
			-					5/2013	\$ 10,000	\$ \$	11,562,391 Transfer of cap due to servicing transfer
			-	-				6/2013	, , ,	-	11,562,171 Updated due to quarterly assessment and reallocation
			-					6/2013	\$ (60,000) \$ 50,000	\$	11,502,171 Transfer of cap due to servicing transfer
								4/2013	\$ 50,000		11,552,171 Transfer of cap due to servicing transfer
											11,562,171 Transfer of cap due to servicing transfer
								7/2013	, , ,	\$	11,562,092 Updated due to quarterly assessment and reallocation
								6/2013	\$ (90,000)	\$	11,472,092 Transfer of cap due to servicing transfer
								6/2013	\$ 310,000		11,782,092 Transfer of cap due to servicing transfer
								7/2013	\$ (28)		11,782,064 Updated due to quarterly assessment and reallocation
								5/2013	\$ 230,000		12,012,064 Transfer of cap due to servicing transfer
								4/2013	\$ 120,000		12,132,064 Transfer of cap due to servicing transfer
								6/2013	\$ 460,000		12,592,064 Transfer of cap due to servicing transfer
								3/2013	\$ (49,413)	\$	12,542,651 Updated due to quarterly assessment and reallocation
								6/2014	\$ 40,000		12,582,651 Transfer of cap due to servicing transfer
								4/2014	\$ (260,000)	\$	12,322,651 Transfer of cap due to servicing transfer
								6/2014	\$ (1,697)		12,320,954 Updated due to quarterly assessment and reallocation
								6/2014	\$ 100,000		12,420,954 Transfer of cap due to servicing transfer
								6/2014	\$ 30,000		12,450,954 Transfer of cap due to servicing transfer
								6/2014	\$ (20,009)	\$	12,430,945 Updated due to quarterly assessment and reallocation
								9/2014	\$ (39,741)		12,391,204 Updated due to quarterly assessment and reallocation
								4/2014	\$ (40,000)	\$	12,351,204 Transfer of cap due to servicing transfer
							09/1	6/2014	\$ 70,000	\$	12,421,204 Transfer of cap due to servicing transfer
							09/2	9/2014	\$ (13,236)	\$	12,407,968 Updated due to quarterly assessment and reallocation
							12/1	6/2014	\$ (10,000)	\$	12,397,968 Transfer of cap due to servicing transfer
							12/2	9/2014	\$ (1,446,220)	\$	10,951,748 Updated due to quarterly assessment and reallocation
								5/2015	\$ (280,000)	\$	10,671,748 Transfer of cap due to servicing transfer
							02/1	3/2015	\$ (70,000)	\$	10,601,748 Transfer of cap due to servicing transfer
								6/2015	\$ (1,970,000)	\$	8,631,748 Transfer of cap due to servicing transfer
							03/2	6/2015	\$ (563,340)	\$	8,068,408 Updated due to quarterly assessment and reallocation
							04/1	6/2015	\$ (20,000)	\$	8,048,408 Transfer of cap due to servicing transfer
							04/2	8/2015	\$ (1,823,241)	\$	6,225,167 Updated due to quarterly assessment and reallocation
							05/1	4/2015	\$ 160,000	\$	6,385,167 Transfer of cap due to servicing transfer
							06/1	6/2015	\$ (60,000)	\$	6,325,167 Transfer of cap due to servicing transfer
							06/2	5/2015	\$ (427,170)	\$	5,897,997 Updated due to quarterly assessment and reallocation
							07/1	6/2015	\$ 330,000		6,227,997 Transfer of cap due to servicing transfer
								4/2015	\$ 80,000		6,307,997 Transfer of cap due to servicing transfer
							09/1	6/2015	\$ 140,000		6,447,997 Transfer of cap due to servicing transfer
								8/2015	\$ (561,929)	\$	5,886,068 Updated due to quarterly assessment and reallocation
								5/2015	\$ 40,000		5,926,068 Transfer of cap due to servicing transfer
								6/2015	\$ 580,000		6,506,068 Transfer of cap due to servicing transfer
								6/2015	\$ 230,000		6,736,068 Transfer of cap due to servicing transfer
								8/2015	\$ (486,283)	-	6,249,785 Updated due to quarterly assessment and reallocation
								4/2016	\$ 1,080,000		7,329,785 Transfer of cap due to servicing transfer
			-					6/2016	\$ 500,000		7,829,765 Transfer of cap due to servicing transfer 7,829,785 Transfer of cap due to servicing transfer
			-					5/2016	\$ (2,321,321)		5,508,464 Reallocation due to MHA program deobligation
			-	_				6/2016	\$ (2,321,321)		5,838,464 Transfer of cap due to servicing transfer
			-					8/2016	\$ (54,203)		
			-								5,784,261 Updated due to quarterly assessment and reallocation
			_					4/2016			6,624,261 Transfer of cap due to servicing transfer
			_	-				6/2016	\$ 1,780,000		8,404,261 Transfer of cap due to servicing transfer
								1/2016	\$ (767,027)		7,637,234 Updated due to quarterly assessment and reallocation
							06/1	6/2016	\$ 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
				1					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	\$		\$	6,859,193 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,120,754)	\$	5,738,439 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	432,090	\$	6,170,529 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(1,110,000)	S	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
									02/16/2017	\$	(650,000)	\$	3,002,040 Transfer of cap due to servicing transfer
									02/27/2017	\$	(14,330)	S	2,987,710 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,003)		2,986,707 Transfer of cap due to servicing transfer
	Servis One, Inc. dba BSI Financial		_							_			
12/2009	Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A		09/30/2009	\$	(25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial ca
	OCIVIOCO								12/30/2009	\$	520,000	s	4,740,000 Updated portfolio data from servicer/additional program initial ca
			_						03/26/2010	\$	4,330,000		
												-	9,070,000 Updated portfolio data from servicer
									04/19/2010	\$		\$	9,300,000 Transfer of cap due to servicing transfer
									05/19/2010	\$	850,000	\$	10,150,000 Updated portfolio data from servicer/additional program initial c
									07/14/2010	\$	(850,000)	\$	9,300,000 Updated portfolio data from servicer
		1		1		1			09/15/2010	\$	100,000		9,400,000 Transfer of cap due to servicing transfer
			_						09/30/2010	\$	100,000		
			-	-									9,500,000 Updated portfolio data from servicer/additional program initial of
									09/30/2010	\$	16,755,064	-	26,255,064 Updated portfolio data from servicer
									10/15/2010	\$	100,000	\$	26,355,064 Transfer of cap due to servicing transfer
									12/15/2010	\$	100,000	\$	26,455,064 Transfer of cap due to servicing transfer
									01/06/2011	\$		s	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	\$		s	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	S	(600,000)	s	31,754,438 Transfer of cap due to servicing transfer
			_						10/14/2011	\$	4.000.000		
												-	35,754,438 Transfer of cap due to servicing transfer
									11/16/2011	\$	600,000		36,354,438 Transfer of cap due to servicing transfer
									12/15/2011	\$	200,000	\$	36,554,438 Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	S	36,654,438 Transfer of cap due to servicing transfer
									02/16/2012	\$	1,300,000	s	37,954,438 Transfer of cap due to servicing transfer
			_						03/15/2012	\$		-	
												\$	39,054,438 Transfer of cap due to servicing transfer
									04/16/2012	\$		\$	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	\$		\$	40,403,973 Transfer of cap due to servicing transfer
			_										
									09/27/2012	\$		\$	40,402,701 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	2,100,000	\$	42,502,701 Transfer of cap due to servicing transfer
									11/15/2012	\$	1,340,000	\$	43,842,701 Transfer of cap due to servicing transfer
									12/14/2012	\$		s	45,002,701 Transfer of cap due to servicing transfer
			_						12/27/2012	S		\$	45,002,462 Updated due to quarterly assessment and reallocation
		-	-	+		+							
			_	-					01/16/2013	\$		\$	45,212,462 Transfer of cap due to servicing transfer
									02/14/2013	\$	1	\$	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	\$		\$	49,331,502 Transfer of cap due to servicing transfer
		-	-	+		+			05/16/2013	\$			
			_	-								\$	49,271,502 Transfer of cap due to servicing transfer
									06/14/2013	\$		\$	50,891,502 Transfer of cap due to servicing transfer
									06/27/2013	\$	(359)	\$	50,891,143 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	2,030,000	\$	52,921,143 Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000		52,931,143 Transfer of cap due to servicing transfer
			-										
			_	-					09/16/2013	\$	2,600,000		55,531,143 Transfer of cap due to servicing transfer
									09/27/2013	\$	(135)		55,531,008 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	270,000	\$	55,801,008 Transfer of cap due to servicing transfer
				1					11/14/2013	\$	30,000		55,831,008 Transfer of cap due to servicing transfer
			_						12/16/2013	\$	9,960,000		
			-	-									65,791,008 Transfer of cap due to servicing transfer
			_	-					12/23/2013	\$	(239,727)		65,551,281 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	2,090,000	\$	67,641,281 Transfer of cap due to servicing transfer
									02/13/2014	\$	2,450,000	\$	70,091,281 Transfer of cap due to servicing transfer
									03/14/2014	\$	(130,000)		69,961,281 Transfer of cap due to servicing transfer
											(,)		
			_						03/26/2014	•	(8 837)	9	
									03/26/2014 04/16/2014	\$	(8,837) 60,000		70,012,444 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

12/09/2009 :	Silver State Schools Credit Union	Las Vegas	NV					07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (1,180,000) \$ 275,834 \$ (2)	\$ \$ \$ \$	3,000,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV					07/14/2010 09/30/2010 01/06/2011	\$ (1,180,000) \$ 275,834 \$ (2)	\$ \$ \$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV					07/14/2010 09/30/2010	\$ (1,180,000) \$ 275,834	\$	1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV					07/14/2010	\$ (1,180,000)	\$	1,900,000 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV								
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV							φ	3,000,000 Opdated portiono data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV			1,000		03/26/2010	\$ 1,110,000		3,080,000 Updated portfolio data from servicer
				Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880	00 N/A	01/22/2010	\$ 90,000		1,970,000 Updated portfolio data from servicer/additional program initial cap
								6 04/09/2013	\$ (2,324,244)		346,986 Termination of SPA
								03/25/2013			2,671,230 Updated due to quarterly assessment and reallocation
								12/27/2012			2,671,280 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (79)		2,671,293 Updated due to quarterly assessment and reallocation
									\$ (29)	-	2,671,372 Updated due to quarterly assessment and reallocation
						İ		06/29/2011	\$ (38)	\$	2,671,401 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (1,100,000)	\$	2,671,439 Transfer of cap due to servicing transfer
								03/30/2011	\$ (4)	\$	3,771,439 Updated due to quarterly assessment and reallocation
								01/06/2011	\$ (3)	\$	3,771,443 Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 471,446	\$	3,771,446 Updated portfolio data from servicer
								07/14/2010	\$ (240,000)	\$	3,300,000 Updated portfolio data from servicer
								03/26/2010	\$ (20,000)	\$	3,540,000 Updated portfolio data from servicer
								12/30/2009	\$ 1,260,000	\$	3,560,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	09/30/2009	\$ 890,000	\$	2,300,000 Updated portfolio data from servicer/additional program initial cap
								04/26/2017	\$ (11,474)	\$	72,680,958 Transfer of cap due to servicing transfer
								03/16/2017	\$ 3,060,000	\$	72,692,432 Transfer of cap due to servicing transfer
								02/27/2017	\$ (148,531)		69,632,432 Transfer of cap due to servicing transfer
								02/16/2017	\$ 170,000		69,780,963 Transfer of cap due to servicing transfer
								01/13/2017	\$ 410,000		69,610,963 Transfer of cap due to servicing transfer
								12/27/2016	\$ (10,555)	\$	69,200,963 Transfer of cap due to servicing transfer
								12/15/2016	\$ (420,000)	\$	69,211,518 Transfer of cap due to servicing transfer
								11/29/2016	\$ (73,555)	\$	69,631,518 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 980,000		69,705,073 Transfer of cap due to servicing transfer
								11/07/2016	\$ 2,611,921		68,725,073 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$ (6,774,793)	\$	66,113,152 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 1,060,000		72,887,945 Transfer of cap due to servicing transfer
								09/28/2016	\$ (7,231,925)	\$	71,827,945 Updated due to quarterly assessment and reallocation
			-					09/15/2016	\$ 3,400,000		79,059,870 Transfer of cap due to servicing transfer
								08/16/2016	\$ 5,570,000		75,659,870 Transfer of cap due to servicing transfer
								07/27/2016	\$ (2,535,644)		70,089,870 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 5,170,000		72,625,514 Transfer of cap due to servicing transfer
								06/27/2016	\$ (2,064,146)	-	67,455,514 Updated due to quarterly assessment and reallocation
			-		1			06/16/2016	\$ 660,000		69,519,660 Transfer of cap due to servicing transfer
			-						,		
			-					05/31/2016	\$ (3,185,286)	\$	68,859,660 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ (500,000)	\$	72,044,946 Transfer of cap due to servicing transfer
								04/14/2016	\$ 5,270,000		72,544,946 Transfer of cap due to servicing transfer
								03/28/2016	\$ (334,912)		67,274,946 Updated due to quarterly assessment and reallocation
								03/16/2016	\$ 6,270,000		67,609,858 Transfer of cap due to servicing transfer
						İ		02/25/2016	\$ (14,691,799)	\$	61,339,858 Reallocation due to MHA program deobligation
						İ		02/16/2016	\$ 570,000		76,031,657 Transfer of cap due to servicing transfer
								01/14/2016	\$ 100,000		75,461,657 Transfer of cap due to servicing transfer
								12/28/2015	\$ (4,760,843)	\$	75,361,657 Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 500,000	\$	80,122,500 Transfer of cap due to servicing transfer
								11/16/2015	\$ 3,700,000		79,622,500 Transfer of cap due to servicing transfer
								10/15/2015	\$ 1,040,000		75,922,500 Transfer of cap due to servicing transfer
								09/28/2015	\$ (6,107,608)	\$	74,882,500 Updated due to quarterly assessment and reallocation
								09/16/2015	\$ (430,000)		80,990,108 Transfer of cap due to servicing transfer
								08/14/2015	\$ 2,240,000		81,420,108 Transfer of cap due to servicing transfer
								07/16/2015	\$ 60,000		79,180,108 Transfer of cap due to servicing transfer
								06/25/2015	\$ (4,782,922)	\$	79,120,108 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 2,820,000		83,903,030 Transfer of cap due to servicing transfer
								05/14/2015	\$ 2,100,000	-	81,083,030 Transfer of cap due to servicing transfer
								04/28/2015	\$ (18,231,781)		78,983,030 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 590,000		97,214,811 Transfer of cap due to servicing transfer
								03/26/2015	\$ (4,671,888)	\$	96,624,811 Updated due to quarterly assessment and reallocation
								03/16/2015	\$ 11,660,000		101,296,699 Transfer of cap due to servicing transfer
								02/13/2015	\$ 11,850,000		89,636,699 Transfer of cap due to servicing transfer
								01/15/2015	\$ (50,000)	\$	77,786,699 Transfer of cap due to servicing transfer
								12/29/2014	\$ (8,713,039)	\$	77,836,699 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 4,990,000		86,549,738 Transfer of cap due to servicing transfer
								11/14/2014	\$ (390,000)	\$	81,559,738 Transfer of cap due to servicing transfer
								10/16/2014	\$ 7,390,000		81,949,738 Transfer of cap due to servicing transfer
			-					09/29/2014	\$ (73,587)		74,559,738 Updated due to quarterly assessment and reallocation
			-					09/16/2014	\$ 420,000		74,633,325 Transfer of cap due to servicing transfer
								08/14/2014	\$ 4,050,000		74,213,325 Transfer of cap due to servicing transfer
			-	-				07/29/2014	\$ (205,396)	\$	70,163,325 Updated due to quarterly assessment and reallocation
			-	-	1	-		06/26/2014	\$ (103,723)	\$	70,368,721 Updated due to quarterly assessment and reallocation
			-	-	1	-		06/16/2014	\$ 920,000		70,472,444 Transfer of cap due to servicing transfer

								09/27/2012	\$ (57)		2,175,725 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (10)	\$	2,175,715 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (37)	\$	2,175,678 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (15)	\$	2,175,663 Updated due to quarterly assessment and reallocation
							6	07/09/2013	\$ (1,889,819)	\$	285,844 Termination of SPA
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A 3	10/15/2013	\$ 60,000	\$	60,000 Transfer of cap due to servicing transfer
								12/16/2013	\$ 10,000	s	70,000 Transfer of cap due to servicing transfer
								07/16/2014	\$ 170,000	\$	240,000 Transfer of cap due to servicing transfer
								07/29/2014	,		
			-						* (- /	\$	239,456 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (180)	\$	239,276 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 160,000		399,276 Transfer of cap due to servicing transfer
								11/14/2014	\$ 20,000	\$	419,276 Transfer of cap due to servicing transfer
								12/16/2014	\$ 60,000	\$	479,276 Transfer of cap due to servicing transfer
								12/29/2014	\$ (13,406)	\$	465,870 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 90,000	s	555,870 Transfer of cap due to servicing transfer
								03/26/2015	\$ (18,475)	s	
											537,395 Updated due to quarterly assessment and reallocation
			-					04/28/2015			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		\$	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
								11/16/2015	\$ 990,000		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)	s	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		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	\$ (826,282)	\$	4,181,111 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (499,359)	\$	3,681,752 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 110,000		3,791,752 Transfer of cap due to servicing transfer
								07/27/2016	. (,,		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)	\$	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
								10/25/2016	\$ (2,130,485)	\$	2,208,091 Updated due to quarterly assessment and reallocation
								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
								12/15/2016	\$ 60,000		3,213,741 Transfer of cap due to servicing transfer
								12/27/2016	\$ (2,492)		3,211,249 Transfer of cap due to servicing transfer
								01/13/2017	\$ 340,000	\$	3,551,249 Transfer of cap due to servicing 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
		+		1				03/16/2017	\$ 20,000		3,590,267 Transfer of cap due to servicing transfer
				_							
		-						04/26/2017	\$ (3,295)	\$	3,586,972 Transfer of cap due to servicing transfer
/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	01/22/2010	\$ 20,000	\$	460,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 1,430,000	\$	1,890,000 Updated portfolio data from servicer
								07/14/2010	\$ (390,000)	\$	1,500,000 Updated portfolio data from servicer
								09/08/2010	\$ (1,500,000)		- Termination of SPA
/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A	03/26/2010	\$ (51,240,000)	\$	12,910,000 Updated portfolio data from servicer
		. ng.na.ius italibii	- 55	1		\$ 04,130,000		05/14/2010	\$ 3,000,000	\$	15,910,000 Transfer of cap due to servicing transfer
				_					,,		
	-		-					06/16/2010			20,770,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 3,630,000		24,400,000 Updated portfolio data from servicer
								07/16/2010	\$ 330,000	\$	24,730,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 700,000	\$	25,430,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 200,000	\$	25,630,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ (1,695,826)		23,934,174 Updated portfolio data from servicer
								11/16/2010	\$ 200,000		
		+	-	-			-				24,134,174 Transfer of cap due to servicing transfer
	-		-					01/06/2011	\$ (32)		24,134,142 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 1,500,000		25,634,142 Transfer of cap due to servicing transfer
								03/16/2011	\$ 7,100,000	\$	32,734,142 Transfer of cap due to servicing transfer
								03/30/2011	\$ (36)	\$	32,734,106 Updated due to quarterly assessment and reallocation
				1				04/13/2011	\$ 1,000,000		33,734,106 Transfer of cap due to servicing transfer
		+		1				05/13/2011	\$ 100,000		
		+	-	-			-				33,834,106 Transfer of cap due to servicing transfer
			-					06/16/2011	\$ 300,000		34,134,106 Transfer of cap due to servicing transfer
								06/29/2011	\$ (332)	\$	34,133,774 Updated due to quarterly assessment and reallocation
								00/46/2044	\$ 100,000		
								08/16/2011	φ 100,000	3	34,233,774 Transfer of cap due to servicing transfer

			1.0/1.1/0011	000 000	
			10/14/2011	\$ 300,000 \$	34,833,774 Transfer of cap due to servicing transfer
			12/15/2011	\$ (1,700,000) \$	33,133,774 Transfer of cap due to servicing transfer
			01/13/2012	\$ 1,600,000 \$	34,733,774 Transfer of cap due to servicing transfer
			02/16/2012	\$ 100,000 \$	34,833,774 Transfer of cap due to servicing transfer
			03/15/2012	\$ 100,000 S	34,933,774 Transfer of cap due to servicing transfer
			04/16/2012	\$ 77,600,000 \$	112,533,774 Transfer of cap due to servicing transfer
			05/16/2012	\$ 40,000 \$	112,573,774 Transfer of cap due to servicing transfer
			06/14/2012	\$ (350,000) \$	112,223,774 Transfer of cap due to servicing transfer
			06/28/2012	\$ (1,058) \$	112,222,716 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 4,430,000 \$	116.652,716 Transfer of cap due to servicing transfer
			08/16/2012	\$ (1,280,000) \$	115,372,716 Transfer of cap due to servicing transfer
			09/27/2012	\$ (3,061) \$	115,369,655 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 5,600,000 \$	120,969,655 Transfer of cap due to servicing transfer
			11/15/2012	\$ 880,000 \$	121,849,655 Transfer of cap due to servicing transfer
			12/14/2012	\$ 24,180,000 s	146,029,655 Transfer of cap due to servicing transfer
			12/27/2012	\$	
				 (663) \$	146,028,992 Updated due to quarterly assessment and reallocation
			01/16/2013	\$ 2,410,000 \$	148,438,992 Transfer of cap due to servicing transfer
			02/14/2013	\$ 6,650,000 \$	155,088,992 Transfer of cap due to servicing transfer
			03/14/2013	\$ (1,450,000) \$	153,638,992 Transfer of cap due to servicing transfer
			03/25/2013	\$ (2,584) \$	153,636,408 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (750,000) \$	152,886,408 Transfer of cap due to servicing transfer
			05/16/2013	\$ (1,250,000) \$	151,636,408 Transfer of cap due to servicing transfer
			06/14/2013	\$ 3,670,000 \$	155,306,408 Transfer of cap due to servicing transfer
			06/27/2013	\$ (985) s	155,305,423 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ (3,720,000) \$	151,585,423 Transfer of cap due to servicing transfer
	-				
			09/16/2013	\$ (180,000) \$	151,405,423 Transfer of cap due to servicing transfer
			09/27/2013	\$ (346) \$	151,405,077 Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 860,000 \$	152,265,077 Transfer of cap due to servicing transfer
			11/14/2013	\$ (410,000) \$	151,855,077 Transfer of cap due to servicing transfer
			12/16/2013	\$ (10,160,000) \$	141,695,077 Transfer of cap due to servicing transfer
			12/23/2013	\$ (381,129) \$	141,313,948 Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 8,200,000 \$	149,513,948 Transfer of cap due to servicing transfer
			02/13/2014	\$ 21,910,000 \$	171,423,948 Transfer of cap due to servicing transfer
			03/14/2014	\$ 300,000 \$	171,723,948 Transfer of cap due to servicing transfer
			03/26/2014	\$ (10,851) \$	171,713,097 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 4,470,000 \$	176,183,097 Transfer of cap due to servicing transfer
			05/15/2014	\$ (28,460,000) \$	147,723,097 Transfer of cap due to servicing transfer
			06/16/2014	\$ 4,680,000 \$	152,403,097 Transfer of cap due to servicing transfer
			06/26/2014	\$ (57,511) \$	152.345.586 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ 16,450,000 s	168,795,586 Transfer of cap due to servicing transfer
			07/29/2014	\$	
				(115,275) \$	168,680,311 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ 230,000 \$	168,910,311 Transfer of cap due to servicing transfer
			09/16/2014	\$ (4,270,000) \$	164,640,311 Transfer of cap due to servicing transfer
			09/29/2014	\$ (27,454) \$	164,612,857 Updated due to quarterly assessment and reallocation
			11/14/2014	\$ 540,000 S	165,152,857 Transfer of cap due to servicing transfer
			12/29/2014	\$ 52,945,861 \$	218,098,718 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (520,000) \$	217,578,718 Transfer of cap due to servicing transfer
			02/13/2015	\$ 12,630,000 \$	230,208,718 Transfer of cap due to servicing transfer
			03/16/2015	\$ 11,890,000 s	242,098,718 Transfer of cap due to servicing transfer
			03/26/2015	\$ 1,352,322 s	243,451,040 Updated due to guarterly assessment and reallocation
	-				
			04/16/2015	\$ 1,050,000 \$	244,501,040 Transfer of cap due to servicing transfer
			04/28/2015	\$ 4,448,221 \$	248,949,261 Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 7,170,000 \$	256,119,261 Transfer of cap due to servicing transfer
			06/16/2015	\$ 18,070,000 \$	274,189,261 Transfer of cap due to servicing transfer
			06/25/2015	\$ 18,792,626 \$	292,981,887 Updated due to quarterly assessment and reallocation
			07/16/2015	\$ 14,500,000 \$	307,481,887 Transfer of cap due to servicing transfer
			08/14/2015	\$ 1,710,000 \$	309,191,887 Transfer of cap due to servicing transfer
			09/16/2015	\$ (390,000) \$	308,801,887 Transfer of cap due to servicing transfer
			09/28/2015	\$ 10,523,228 \$	319,325,115 Updated due to quarterly assessment and reallocation
			10/15/2015	\$ 3,450,000 S	322,775,115 Transfer of cap due to servicing transfer
	-				
			11/16/2015	\$ 970,000 \$	323,745,115 Transfer of cap due to servicing transfer
			12/16/2015	\$ (210,000) \$	323,535,115 Transfer of cap due to servicing transfer
			12/28/2015	\$ 6,558,413 \$	330,093,528 Updated due to quarterly assessment and reallocation
			01/14/2016	\$ 25,010,000 \$	355,103,528 Transfer of cap due to servicing transfer
			02/16/2016	\$ 2,470,000 \$	357,573,528 Transfer of cap due to servicing transfer
			02/25/2016	\$ (13,592,686) \$	343,980,842 Reallocation due to MHA program deobligation
			03/16/2016	\$ 1,040,000 \$	345,020,842 Transfer of cap due to servicing transfer
			03/28/2016	\$ (174,419) \$	344,846,423 Updated due to quarterly assessment and reallocation
			04/14/2016	\$ (390,000) \$	344,456,423 Transfer of cap due to servicing transfer
			05/16/2016	\$ (8,920,000) \$	
	-				335,536,423 Transfer of cap due to servicing transfer
			05/31/2016	\$ 9,566,276 \$	345,102,699 Updated due to quarterly assessment and reallocation
			06/16/2016	\$ (2,510,000) \$	342,592,699 Transfer of cap due to servicing transfer
			06/27/2016	\$ 3,970,965 \$	346,563,664 Updated due to quarterly assessment and reallocation
			07/14/2016	\$ 31,640,000 \$	378,203,664 Transfer of cap due to servicing transfer
	-		07/27/2016	\$	
				(290,538) \$	377,913,126 Updated due to quarterly assessment and reallocation
			08/16/2016	\$ (1,540,000) \$	376,373,126 Transfer of cap due to servicing transfer

								09/15/201		\$ (5,050,000)		371,323,126 Transfer of cap due to servicing transfer
								09/28/201		\$ 6,401,607		377,724,733 Updated due to quarterly assessment and reallocation
								10/14/201	16	\$ 180,000	\$	377,904,733 Transfer of cap due to servicing transfer
								10/25/201	16	\$ 5,948,269	\$	383,853,002 Updated due to quarterly assessment and reallocation
								11/07/201	16	-	\$	383,853,002 Updated due to quarterly assessment and reallocation
								11/16/201	16	\$ 25,490,000	\$	409,343,002 Transfer of cap due to servicing transfer
								11/29/201	16	\$ (144,063)	\$	409,198,939 Updated due to quarterly assessment and reallocation
								12/15/201	16	\$ 11,630,000		420,828,939 Transfer of cap due to servicing transfer
								12/27/201		\$ (12,972)		420,815,967 Transfer of cap due to servicing transfer
								01/13/201		\$ (4,360,000)		416,455,967 Transfer of cap due to servicing transfer
								02/16/201		\$ (37,060,000)		379,395,967 Transfer of cap due to servicing transfer
										. (. ,,)		
								02/27/201				402,419,744 Transfer of cap due to servicing transfer
								03/16/201		\$ 36,810,000		439,229,744 Transfer of cap due to servicing transfer
				-				04/26/201		\$ (3,588)		439,226,156 Transfer of cap due to servicing transfer
/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N/A	01/22/201		\$ 10,000		370,000 Updated portfolio data from servicer/additional program initial ca
								03/26/201		\$ 850,000		1,220,000 Updated portfolio data from servicer
								07/14/201	10	\$ (120,000)	\$	1,100,000 Updated portfolio data from servicer
								09/30/201	10	\$ 100,000	\$	1,200,000 Updated portfolio data from servicer/additional program initial ca
								09/30/201	10	\$ 105,500	\$	1,305,500 Updated portfolio data from servicer
								01/06/201	11	\$ (2)	\$	1,305,498 Updated due to quarterly assessment and reallocation
								02/17/201	11	\$ (1,305,498)		- Termination of SPA
28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300.000 N/A	10/02/200		\$ 70,000	9	370,000 Updated portfolio data from servicer/additional program initial ca
20,2000	Staniord Federal Great Grillon	I dio Aito	- OA	- Gronado	i manda maramani for fiama Esan maanaatana	Ψ	300,000 14/4	12/30/200		\$ 2,680,000		3,050,000 Updated portfolio data from servicer/additional program initial ca
		-	-	-				03/26/201		\$ 2,000,000		
	-		_	-								3,400,000 Updated portfolio data from servicer
			_					07/14/201				1,500,000 Updated portfolio data from servicer
								09/30/201		\$ (1,209,889)	\$	290,111 Updated portfolio data from servicer
								03/23/201		\$ (290,111)		- Termination of SPA
15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/201	10	\$ 5,000,000	\$	5,000,000 Transfer of cap due to servicing transfer
								01/06/201	11	\$ (7)	\$	4,999,993 Updated due to quarterly assessment and reallocation
								02/16/201	11	\$ 500,000	\$	5,499,993 Transfer of cap due to servicing transfer
								03/16/201	11	\$ 100,000	s	5,599,993 Transfer of cap due to servicing transfer
								03/30/201			s	5,599,984 Updated due to quarterly assessment and reallocation
								06/29/201		\$ (85)		5,599,899 Updated due to quarterly assessment and reallocation
			_	_				11/16/201		\$ (2,500,000)		3,099,899 Transfer of cap due to servicing transfer
			_	-						\$ (2,300,000)		
			_					03/15/201				3,299,899 Transfer of cap due to servicing transfer
								06/28/201		\$ (40)		3,299,859 Updated due to quarterly assessment and reallocation
								09/27/201		\$ (100)		3,299,759 Updated due to quarterly assessment and reallocation
								10/16/201		\$ 170,000		3,469,759 Transfer of cap due to servicing transfer
								11/15/201	12	\$ (30,000)	\$	3,439,759 Transfer of cap due to servicing transfer
								12/14/201	12	\$ (80,000)	\$	3,359,759 Transfer of cap due to servicing transfer
								12/27/201	12	\$ (17)	\$	3,359,742 Updated due to quarterly assessment and reallocation
								01/16/201	13	\$ 50,000		3,409,742 Transfer of cap due to servicing transfer
								02/14/201		\$ 1,240,000		4,649,742 Transfer of cap due to servicing transfer
								03/14/201		\$ 90,000		4,739,742 Transfer of cap due to servicing transfer
			_					03/25/201		\$ (90)		
												4,739,652 Updated due to quarterly assessment and reallocation
								04/16/201		\$ (10,000)		4,729,652 Transfer of cap due to servicing transfer
								06/27/201		\$ (34)		4,729,618 Updated due to quarterly assessment and reallocation
								09/27/201		\$ (13)		4,729,605 Updated due to quarterly assessment and reallocation
								11/14/201		\$ 60,000	\$	4,789,605 Transfer of cap due to servicing transfer
								12/23/201	13	\$ (21,773)	\$	4,767,832 Updated due to quarterly assessment and reallocation
								01/16/201	14	\$ (20,000)	\$	4,747,832 Transfer of cap due to servicing transfer
								02/13/201	14	\$ 60,000	s	4,807,832 Transfer of cap due to servicing transfer
								03/14/201		\$ (30,000)		4,777,832 Transfer of cap due to servicing transfer
								03/26/201		\$ (770)		4,777,052 Updated due to quarterly assessment and reallocation
			_					06/26/201		\$ (8,978)		4,777,062 Updated due to quarterly assessment and reallocation
		-	-	-						(. , ,		
	-		_	-				07/16/201		\$ 150,000		4,918,084 Transfer of cap due to servicing transfer
			_					07/29/201		\$ (18,319)		4,899,765 Updated due to quarterly assessment and reallocation
								08/14/201		\$ 330,000		5,229,765 Transfer of cap due to servicing transfer
								09/16/201		\$ 510,000		5,739,765 Transfer of cap due to servicing transfer
								09/29/201	14	\$ (7,084)		5,732,681 Updated due to quarterly assessment and reallocation
								10/16/201	14	\$ 1,310,000	\$	7,042,681 Transfer of cap due to servicing transfer
								12/16/201	14	\$ 5,780,000	\$	12,822,681 Transfer of cap due to servicing transfer
								12/29/201	14	\$ (2,009,472)	S	10,813,209 Updated due to quarterly assessment and reallocation
								03/16/201		\$ (20,000)		10,793,209 Transfer of cap due to servicing transfer
		+	-					03/26/201		\$ (759,640)		10,033,569 Updated due to quarterly assessment and reallocation
		-	_					04/28/201				
	-		_	-						,		7,039,429 Updated due to quarterly assessment and reallocation
			-					06/16/201		\$ 30,000		7,069,429 Transfer of cap due to servicing transfer
								06/25/201		\$ (711,743)		6,357,686 Updated due to quarterly assessment and reallocation
								08/14/201	15	\$ 160,000	\$	6,517,686 Transfer of cap due to servicing transfer
								09/16/201	15	\$ 90,000	\$	6,607,686 Transfer of cap due to servicing transfer
								09/28/201	15	\$ (969,232)	\$	5,638,454 Updated due to quarterly assessment and reallocation
								10/15/201		\$ 680,000		6,318,454 Transfer of cap due to servicing transfer
								11/16/201		\$ 40,000		6,358,454 Transfer of cap due to servicing transfer
								12/16/201		\$ 550,000		6,908,454 Transfer of cap due to servicing transfer
			_		+			12/28/201		\$ (816,550)		
		1		1				12/20/201		ψ (010,350)	٦	6,091,904 Updated due to quarterly assessment and reallocation
								02/25/201		\$ (2,359,857)	_	3,732,047 Reallocation due to MHA program deobligation

	\$ 980,000 \$ \$ (72,124) \$ \$ 0,000 \$ \$ (74,024) \$ \$ 80,000 \$ \$ 80,000 \$ \$ 80,000 \$ \$ 80,000 \$ \$ 63,3666 \$ \$ (362,288) \$ \$ 150,000 \$ \$ (346,056) \$ \$ (624,521) \$ \$ 20,000 \$ \$ (624,521) \$ \$ 20,000 \$ \$ (637,958) \$ \$ 207,402 \$ \$ 990,000 \$ \$ (11,298) \$ \$ \$ (11,298) \$ (11,298) \$ \$ (11,298) \$ (11,298) \$ \$ (11,298) \$ (11,298) \$ \$ (11,298) \$ (11,298) \$	4,712,047 Transfer of cap due to servicing transfer 4,639,923 Transfer of cap due to servicing transfer 5,019,923 Transfer of cap due to servicing transfer 4,386,557 Updated due to quarterly assessment and reallocation 4,024,269 Transfer of cap due to servicing transfer 4,174,269 Transfer of cap due to servicing transfer 3,328,2,133 Updated due to quarterly assessment and reallocation 4,174,269 Transfer of cap due to servicing transfer 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 3,223,692 Transfer of cap due to servicing transfer 2,685,734 Updated due to quarterly assessment and reallocation 3,883,136 Transfer of cap due to servicing transfer 3,871,838 Updated due to quarterly assessment and reallocation 3,870,113 Transfer of cap due to servicing transfer 3,770,113 Transfer of cap due to servicing transfer 3,770,113 Transfer of cap due to servicing transfer 2,400,732 Transfer of cap due to servicing transfer 2,400,732 Transfer of cap due to servicing transfer 2,400,732 Transfer of cap due to servicing transfer 2,500,000 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation
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Ining Savings Bank Spokane WA Purchase Financial Instrument for Home Loan Modifications \$ 2,250,000 N/A 0/1/22/2010 \$ 0/3/26/2014 \$ 0/3/26	\$ (1,045) \$ \$ 100,000 \$ \$ (740,000) \$ \$ (770,000) \$ \$ 5550,556 \$ \$ (1) \$ \$ (11) \$ \$ (11) \$ \$ 30,907 \$ \$ 58,688 \$	2,400,792 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial of 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation
Spokene WA Purchase Financial Instrument for Home Loan Modifications \$ 2,250,000 N/A 01/22/2010 \$ 0.93/26/201	\$ 100,000 \$ \$ (740,000) \$ \$ (770,000) \$ \$ \$ 550,556 \$ \$ \$ (1) \$ \$ \$ (11) \$ \$ \$ (11) \$ \$ \$ (11) \$ \$ 30,907 \$ \$ \$ 58,688 \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial of 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation
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06/27/2013 3 09/27/2013 5 12/23/2013 5 03/26/2014 5 06/26/2014 5	\$ 235,175 \$	1,540,138 Updated due to quarterly assessment and reallocation
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06/26/2014	· (/	1,873,255 Updated due to quarterly assessment and reallocation
	\$ 12,095 \$	1,885,350 Updated due to quarterly assessment and reallocation
07/29/2014	\$ 122,307 \$	2,007,657 Updated due to quarterly assessment and reallocation
	\$ 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
		2,636,288 Updated due to quarterly assessment and reallocation
	\$ (1,034) \$	2,635,254 Updated due to quarterly assessment and reallocation
04/28/2015	\$ (4,285) \$	2,630,969 Updated due to quarterly assessment and reallocation
06/25/2015	\$ (6,530) \$	2,624,439 Updated due to quarterly assessment and reallocation
09/28/2015	\$ (11,773) \$	2,612,666 Updated due to quarterly assessment and reallocation
	\$ (11,798) \$	
		2,600,868 Updated due to quarterly assessment and reallocation
	\$ (130,663) \$	2,470,205 Reallocation due to MHA program deobligation
03/28/2016	\$ (2,930) \$	2,467,275 Updated due to quarterly assessment and reallocation
05/16/2016	\$ (590,000) \$	1,877,275 Transfer of cap due to servicing transfer
05/31/2016	\$ (18,881) \$	1,858,394 Updated due to quarterly assessment and reallocation
	\$ 554,145 \$	2,412,539 Transfer of cap due to servicing transfer
		2,396,916 Updated due to quarterly assessment and reallocation
	\$ (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
	\$ 45,056 \$	145,056 Updated portfolio data from servicer
	\$ (1) \$	145,055 Updated due to quarterly assessment and reallocation
	\$ (1) \$	145,054 Updated due to quarterly assessment and reallocation
	\$ (2) \$	145,052 Updated due to quarterly assessment and reallocation
03/25/2013	\$ (1) \$	145,051 Updated due to quarterly assessment and reallocation
12/23/2013	\$ (232) \$	144,819 Updated due to quarterly assessment and reallocation
	\$ (8) \$	144,811 Updated due to quarterly assessment and reallocation
	\$ (96) \$	144,715 Updated due to quarterly assessment and reallocation
	\$ (191) \$	144,524 Updated due to quarterly assessment and reallocation
09/29/2014	\$ (63) \$	144,461 Updated due to quarterly assessment and reallocation
12/29/2014	\$ (7,654) \$	136,807 Updated due to quarterly assessment and reallocation
	\$ (2,879) \$	133,928 Updated due to quarterly assessment and reallocation
		122,581 Updated due to quarterly assessment and reallocation
	\$ (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
	\$ (7,597) \$	106,038 Reallocation due to MHA program deobligation
	\$ (159) \$	105,879 Updated due to quarterly assessment and reallocation
	\$ (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
	\$ (1,226) \$	100,629 Updated due to quarterly assessment and reallocation
11/07/2016 11/07/2016		100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation
09/28/2016 \$	\$ (1,298) \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation

									11/29/2016	\$ (8)	\$	101,093 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)	\$	101,092 Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$	101,070 Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)	\$	101,069 Transfer of cap due to servicing transfer
04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880.000 N/A		09/30/2010	\$ 1,585,945		2,465,945 Updated portfolio data from servicer
0-1/2010	Mexico	Albuqueique	INIVI	i dicitase	Thanca histanen for Force Edan Modifications	9	880,000 N/A					
									01/06/2011		\$	2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2,465,867)		- Termination of SPA
/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012	\$ 100,000		100,000 Transfer of cap due to servicing transfer
/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
									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	\$	229,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (670)	\$	229,329 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 20,000		249,329 Transfer of cap due to servicing transfer
									02/13/2014	\$ 90,000	s	339.329 Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000		389,329 Transfer of cap due to servicing transfer
									03/26/2014	\$ (38)	\$	389,291 Updated due to quarterly assessment and reallocation
		-			<u> </u>	+			04/16/2014	\$ 60,000		449,291 Transfer of cap due to servicing transfer
			-					-	06/26/2014	\$ (486)	\$	448,805 Updated due to quarterly assessment and reallocation
			+					-	07/16/2014	\$ 70,000		
		-	-					_		,		518,805 Transfer of cap due to servicing transfer
			-						07/29/2014	\$ (989)	\$	517,816 Updated due to quarterly assessment and reallocation
			_						08/14/2014	\$ 30,000		547,816 Transfer of cap due to servicing transfer
		-							09/29/2014	\$ (358)	\$	547,458 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (28,730)	\$	518,728 Updated due to quarterly assessment and reallocation
									02/13/2015	\$ (20,000)	\$	498,728 Transfer of cap due to servicing transfer
									03/26/2015	\$ (10,741)		487,987 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (42,369)	\$	445,618 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (14,001)	\$	431,617 Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (20,000)	\$	411,617 Transfer of cap due to servicing transfer
									09/28/2015	\$ (20,248)	\$	391,369 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (14,985)	\$	376,384 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 2,040,000	S	2,416,384 Transfer of cap due to servicing transfer
									02/25/2016	\$ 250,500		2,666,884 Reallocation due to MHA program deobligation
									03/16/2016	\$ 140,000		2,806,884 Transfer of cap due to servicing transfer
			_					_	03/28/2016	\$ 4,517		2,811,401 Updated due to quarterly assessment and reallocation
			_					_	05/31/2016	\$ (184,936)		2.626.465 Updated due to quarterly assessment and reallocation
								_	06/27/2016	\$ (161,110)		2,465,355 Updated due to quarterly assessment and reallocation
			_					_	07/27/2016	\$ (162,362)	\$	2,302,993 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (313,972)		
			-					_		,		1,989,021 Updated due to quarterly assessment and reallocation
			_						10/25/2016			1,688,384 Updated due to quarterly assessment and reallocation
			_									1,804,290 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,939)		1,801,351 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (449)	\$	1,800,902 Transfer of cap due to servicing transfer
									02/27/2017	\$ (7,785)	\$	1,793,117 Transfer of cap due to servicing transfer
									04/26/2017	\$ (520)	\$	1,792,597 Transfer of cap due to servicing transfer
/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A		12/30/2009	\$ 2,180,000	\$	2,250,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ (720,000)		1,530,000 Updated portfolio data from servicer
									07/14/2010	\$ (430,000)	\$	1,100,000 Updated portfolio data from servicer
									09/30/2010	\$ 60,445	\$	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	1,160,443 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)		1,160,431 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)		1,160,422 Updated due to quarterly assessment and realiseation
								_	09/27/2012	\$ (23)	\$	1,160,399 Updated due to quarterly assessment and reallocation
		-			<u> </u>	+			12/27/2012	, , ,	\$	1,160,395 Updated due to quarterly assessment and reallocation
			-					-	03/25/2013	\$ (13)		
			-	-				_	06/27/2013	\$ (13)		1,160,382 Updated due to quarterly assessment and reallocation
		-	-					-		* (-)	\$	1,160,377 Updated due to quarterly assessment and reallocation
		-	-					-	09/27/2013	, , ,	\$	1,160,375 Updated due to quarterly assessment and reallocation
			-						12/23/2013	* (=1:==7		1,157,646 Updated due to quarterly assessment and reallocation
		-							03/26/2014	\$ (101)		1,157,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,195)		1,156,350 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,373)		1,153,977 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (784)		1,153,193 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (82,551)	\$	1,070,642 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (32,953)	\$	1,037,689 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (123,650)		914,039 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (30,757)		883,282 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (42,234)		841,048 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (33,352)		807,696 Updated due to quarterly assessment and reallocation
			-					-	02/25/2016	\$ (126,159)		681,537 Reallocation due to MHA program deobligation
					The state of the s				02/20/2010	y (120,139)	پ	OO 1.007 INCANOCATION QUE TO INITIA DIQUIANTI DECONIGATION
			_						02/20/2016	¢ (2.005)		
									03/28/2016 05/31/2016	\$ (2,635) \$ (22,713)		678,902 Updated due to quarterly assessment and reallocation 656,189 Updated due to quarterly assessment and reallocation

			_					_	07/27/2016	\$ (13,572)		629,049 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (23,736)	\$	605,313 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (22,428)	\$	582,885 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 8,647	\$	591,532 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (400)	\$	591,132 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (61)		591,071 Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,063)	\$	590,008 Transfer of cap due to servicing transfer
			_						04/26/2017	\$ (70)		589,938 Transfer of cap due to servicing transfer
										, , ,	\$	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 11	,000 N/A		03/26/2010	\$ (20,000)	\$	90,000 Updated portfolio data from servicer
									07/14/2010	\$ 10,000	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
									12/08/2010	\$ (145,056)		- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 15	,000 N/A		04/21/2010	\$ (150,000)		- Termination of SPA
12/11/2000	The Bryn Mawr Trust Co.	Drymwawi	1.4	- uronado	Thansa hour and the French Esan Medineations	Ψ 10	,000 1474	3	06/16/2011	\$ 100,000	s	100,000 Transfer of cap due to servicing transfer
40/00/0000				Purchase	Financial Instrument for Home Loan Modifications			3				
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Pulchase	Financial instrument for nome Loan Modifications	\$ 6,16	,000 N/A		01/22/2010			6,450,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 40,000		6,490,000 Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000)		3,600,000 Updated portfolio data from servicer
									09/30/2010	\$ 606,612	\$	4,206,612 Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$	4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		4,206,604 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (35)		
			_					_				4,206,569 Updated due to quarterly assessment and reallocation
				1					06/28/2012	\$ (9)		4,206,560 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (14)		4,206,546 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$	4,206,544 Updated due to quarterly assessment and reallocation
		1							03/25/2013	\$ (8)		4,206,536 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)		4,206,532 Updated due to quarterly assessment and reallocation
			_							, ,,		
			-	-			_	-	09/27/2013			4,206,531 Updated due to quarterly assessment and reallocation
				1					12/23/2013	\$ (2,412)		4,204,119 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (84)	\$	4,204,035 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (302)	\$	4,203,733 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (16)	\$	4,203,717 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$ 20,590		4,224,307 Updated due to quarterly assessment and reallocation
			_					_	12/29/2014	\$ 1,125,205	-	
			_									5,349,512 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (5,668)	\$	5,343,844 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (7,804)	\$	5,336,040 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (7,282)	\$	5,328,758 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,050)	s	5,322,708 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (13,076)		5,309,632 Updated due to quarterly assessment and reallocation
			_					_	02/25/2016	\$ (214,916)		
										, , , , ,		5,094,716 Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,496)	\$	5,090,220 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (36,694)	\$	5,053,526 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (22,867)	\$	5,030,659 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (29,714)	\$	5,000,945 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (59,141)	S	4,941,804 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (60,623)		4,881,181 Updated due to quarterly assessment and reallocation
			_						11/07/2016	\$ 23,372		
			_									4,904,553 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,315)		4,902,238 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (371)	\$	4,901,867 Transfer of cap due to servicing transfer
									02/27/2017	\$ (6,948)	\$	4,894,919 Transfer of cap due to servicing transfer
									04/26/2017	\$ (464)	\$	4,894,455 Transfer of cap due to servicing transfer
0/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/16/2014	\$ 20,000		20,000 Transfer of cap due to servicing transfer
0,10,2011	THE FTOVIGETE Dank	ocisey oity	140	i dionacc	T Harroad Household Tol Florid Educations		- 10/3	- 5	07/14/2016	\$ 10,000		
					E			_				30,000 Transfer of cap due to servicing transfer
19/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,22	,000 N/A		10/02/2009	\$ 24,920,000		139,140,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 49,410,000		188,550,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 41,830,000	\$	230,380,000 Updated portfolio data from servicer
		1							07/14/2010	\$ (85,780,000)	\$	144,600,000 Updated portfolio data from servicer
									09/30/2010	\$ 36,574,444		181,174,444 Updated portfolio data from servicer
			_					-	01/06/2011	\$ (160)	\$	
			_	-			_	-		, , , , , ,		181,174,284 Updated due to quarterly assessment and reallocation
				1					03/30/2011	\$ (172)		181,174,112 Updated due to quarterly assessment and reallocation
						The second secon			06/29/2011	\$ (1,431)		181,172,681 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (746)		181,171,935 Updated due to quarterly assessment and reallocation
										+ ()	\$	161,171,955 Opuated due to quarterly assessment and reallocation
										\$ (1,926)		
									09/27/2012	\$ (1,926)	\$	181,170,009 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012	\$ (1,926) \$ (308)	\$	181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013	\$ (1,926) \$ (308) \$ (1,135)	\$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1,926) \$ (308) \$ (1,135) \$ (418)	\$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,165,148 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139)	\$ \$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1,926) \$ (308) \$ (1,135) \$ (418)	\$ \$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,165,148 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139)	\$ \$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391)	\$ \$ \$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,168,606 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 181,169,099 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,949,541 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (212,077) \$ (6,391) \$ (71,209)	\$ \$ \$ \$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,949,541 Updated due to quarterly assessment and reallocation 180,949,541 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785)	\$ \$ \$ \$ \$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,168,761 Updated due to quarterly assessment and reallocation 181,168,166 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 180,168,009 Updated due to quarterly assessment and reallocation 180,949,541 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation 180,752,547 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094)	\$ \$ \$ \$ \$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,168,761 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation 180,773,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785)	\$ \$ \$ \$ \$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,168,761 Updated due to quarterly assessment and reallocation 181,168,166 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 180,949,541 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation 180,752,547 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,168,761 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation 180,773,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,170,009 Updated due to quarterly assessment and reallocation 181,168,761 Updated due to quarterly assessment and reallocation 181,168,666 Updated due to quarterly assessment and reallocation 181,168,099 Updated due to quarterly assessment and reallocation 180,955,532 Updated due to quarterly assessment and reallocation 180,949,541 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation 180,773,55,547 Updated due to quarterly assessment and reallocation 180,713,55,040 Updated due to quarterly assessment and reallocation 180,713,5696 Updated due to quarterly assessment and reallocation 190,713,5696 Updated due to quarterly assessment and reallocation 190,713,5696 Updated due to quarterly assessment and reallocation

			-					06/25/2015	\$ 1,999,564	\$	260,181,033 Updated due to quarterly assessment and reallocation
			-					09/28/2015 11/16/2015	\$ 2,168,165 \$ (10,000)	\$	262,349,198 Updated due to quarterly assessment and reallocation 262,339,198 Transfer of cap due to servicing transfer
			+					12/28/2015	\$ 1,002,694	S	263,341,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,290,848)	\$	252,051,044 Reallocation due to MHA program deobligation
								03/16/2016	\$ (180,000)	s	251,871,044 Transfer of cap due to servicing transfer
								03/28/2016	\$ (208,622)	\$	251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (90,000)	s	251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$ (100,000)	\$	251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$ (1,039,451)	\$	250,432,971 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (60,000)	\$	250,372,971 Transfer of cap due to servicing transfer
								06/27/2016	\$ (258,661)	\$	250,114,310 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (222,543)	\$	249,891,767 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (20,000)	\$	249,871,767 Transfer of cap due to servicing transfer
								09/28/2016	\$ 4,024,610		253,896,377 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 8,810,705	\$	262,707,082 Updated due to quarterly assessment and reallocation
								11/07/2016	-	\$	262,707,082 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (20,000)	\$	262,687,082 Transfer of cap due to servicing transfer
								11/29/2016	\$ (86,756)	\$	262,600,326 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (20,000)	\$	262,580,326 Transfer of cap due to servicing transfer
								12/27/2016	\$ (13,293)	\$	262,567,033 Transfer of cap due to servicing transfer
								02/27/2017	\$ (294,444)	\$	262,272,589 Transfer of cap due to servicing transfer
10/001		-	-	Direct	Floorist Instrument for H			04/26/2017	\$ (18,958)	\$	262,253,631 Transfer of cap due to servicing transfer
16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	05/16/2016	\$ 590,000		590,000 Transfer of cap due to servicing transfer
			-	-				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) \$ 1.874	\$	629,900 Updated due to quarterly assessment and reallocation
			-	-				11/07/2016 11/29/2016	\$ 1,874 \$ (302)	\$	631,774 Updated due to quarterly assessment and reallocation
			-					12/27/2016	\$ (56)	\$	631,472 Updated due to quarterly assessment and reallocation
			-					02/27/2017	\$ (1,228)	\$	631,416 Transfer of cap due to servicing transfer
			-					04/26/2017	\$ (1,228)	\$	630,188 Transfer of cap due to servicing transfer
20/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$	540.000 N/A	03/26/2010	\$ 160,000	S	630,107 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer
29/2010	United Bank	Griffin	GA	Pulchase	Financial instrument for Home Loan Modifications	\$	540,000 N/A	09/30/2010	\$ 25,278		
		-	-	-				01/06/2011	\$ 25,276		725,278 Updated portfolio data from servicer
			-					03/30/2011	\$ (1)		725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$ (11)		
			+	_				06/28/2012	\$ (8)		725,265 Updated due to quarterly assessment and reallocation 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)	s	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
		1						07/29/2014	\$ (2,655)	\$	717,884 Updated due to quarterly assessment and reallocation
		1				İ		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
								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
								00/00/0040	\$ (1,682)	\$	460,543 Updated due to quarterly assessment and reallocation
								03/28/2016	Ψ (1,002)		
								05/31/2016	\$ (14,408)	\$	446,135 Updated due to quarterly assessment and reallocation
									* (/ /		
								05/31/2016	\$ (14,408)		446,135 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281)	\$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722)	\$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845	\$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845 \$ (365)	\$ \$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 372,795 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845 \$ (365) \$ (62)	\$ \$ \$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 372,795 Updated due to quarterly assessment and reallocation 384,640 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845 \$ (365) \$ (62)	\$ \$ \$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 372,795 Updated due to quarterly assessment and reallocation 384,640 Updated due to quarterly assessment and reallocation 384,275 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845 \$ (365) \$ (62)	\$ \$ \$ \$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 372,795 Updated due to quarterly assessment and reallocation 384,640 Updated due to quarterly assessment and reallocation 384,201 Updated due to quarterly assessment and reallocation 384,213 Transfer of cap due to servicing transfer
21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845 \$ (365) \$ (62) \$ (1,082) \$ (86) \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 372,795 Updated due to quarterly assessment and reallocation 384,640 Updated due to quarterly assessment and reallocation 384,275 Updated due to quarterly assessment and reallocation 384,213 Transfer of cap due to servicing transfer 383,131 Transfer of cap due to servicing transfer
21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845 \$ (365) \$ (62) \$ (1,082) \$ (86) \$ 20,000 \$ 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 372,795 Updated due to quarterly assessment and reallocation 384,640 Updated due to quarterly assessment and reallocation 384,275 Updated due to quarterly assessment and reallocation 384,213 Transfer of cap due to servicing transfer 383,131 Transfer of cap due to servicing transfer
21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 02/27/2016 02/27/2017 04/26/2017	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845 \$ (365) \$ (62) \$ (1,082) \$ (86) \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 372,795 Updated due to quarterly assessment and reallocation 384,640 Updated due to quarterly assessment and reallocation 384,275 Updated due to quarterly assessment and reallocation 384,213 Transfer of cap due to servicing transfer 383,131 Transfer of cap due to servicing transfer 430,000 Updated portfolio data from servicer/additional program initial
21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/25/2016 11/07/2016 12/27/2016 02/27/2017 04/26/2017 01/22/2010	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845 \$ (3655) \$ (62) \$ (1,082) \$ (86) \$ 20,000 \$ 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 372,795 Updated due to quarterly assessment and reallocation 384,640 Updated due to quarterly assessment and reallocation 384,275 Updated due to quarterly assessment and reallocation 384,213 Transfer of cap due to servicing transfer 383,131 Transfer of cap due to servicing transfer 430,000 Updated portfolio data from servicer/additional program initial 830,000 Updated portfolio data from servicer/additional program initial
21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845 \$ (3656) \$ (62) \$ (1,082) \$ (86) \$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 372,795 Updated due to quarterly assessment and reallocation 384,640 Updated due to quarterly assessment and reallocation 384,275 Updated due to quarterly assessment and reallocation 384,213 Transfer of cap due to servicing transfer 383,045 Transfer of cap due to servicing transfer 383,045 Transfer of cap due to servicing transfer 430,000 Updated portfolio data from servicer/additional program initial 380,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/27/2016 02/27/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (30,722) \$ 11,845 \$ (62) \$ (1,082) \$ (86) \$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 372,795 Updated due to quarterly assessment and reallocation 384,640 Updated due to quarterly assessment and reallocation 384,275 Updated due to quarterly assessment and reallocation 384,213 Transfer of cap due to servicing transfer 383,131 Transfer of cap due to servicing transfer 383,045 Transfer of cap due to servicing transfer 430,000 Updated portfolio data from servicer/additional program initial 830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer

\$ 600,000 N/	- N/A	11/29/2016 12/27/2016 02/27/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 3 05/16/2013 12/16/2013 07/14/2010 09/30/2010	\$ (504) \$ (77) \$ (1,336) \$ (88) \$ 30,000 \$ 400,000 \$ (330,000) \$ 25,278 \$ (1) \$ (725,277) \$ 50,000 \$ 10,000 \$ 400,000 \$ 25,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,118,485 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer 630,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer
- N/	- N/A	12/27/2016 02/27/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 3 05/16/2013 12/16/2013	\$ (77) \$ (1,336) \$ (88) \$ 30,000 \$ (330,000) \$ (25,277) \$ (725,277) \$ 50,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,118,845 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer 630,000 Updated portfolio data from servicer/additional program initial cal 1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Termination of SPA 5,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer
		12/27/2016 02/27/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 3 05/16/2013	\$ (77) \$ (1,336) \$ (88) \$ 30,000 \$ 400,000 \$ (330,000) \$ 25,278 \$ (1) \$ (725,277) \$ 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,118,845 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer 1,117,609 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer 030,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 0,0000 Updated portfolio data from servicer Updated portfolio data from servicer 1,000,000 Transfer of SPA 50,000 Transfer of cap due to servicing transfer
		12/27/2016 02/27/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (77) \$ (1,336) \$ (88) \$ 30,000 \$ 400,000 \$ (330,000) \$ 25,278 \$ (11) \$ (725,277)	\$ \$ \$ \$ \$ \$ \$	1,118,845 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer 630,000 Updated portfolio data from servicer/additional program initial cal 1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Termination of SPA
\$ 600,000 N	000 N/A	12/27/2016 02/27/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (77) \$ (1,336) \$ (88) \$ 30,000 \$ 400,000 \$ (330,000) \$ 25,278 \$ (1)	\$ \$ \$ \$ \$ \$	1,118,845 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer 630,000 Updated portfolio data from servicer/additional program initial cal 1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation
\$ 600,000 N	000 N/A	12/27/2016 02/27/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (77) \$ (1,336) \$ (88) \$ 30,000 \$ 400,000 \$ (330,000) \$ 25,278	\$ \$ \$ \$ \$ \$	1,118,845 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer 1,117,621 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer 630,000 Updated portfolio data from servicer/additional program initial cal 1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer Updated portfolio data from servicer
\$ 600,000 N	000 N/A	12/27/2016 02/27/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ (77) \$ (1,336) \$ (88) \$ 30,000 \$ 400,000 \$ (330,000)	\$ \$ \$ \$ \$ \$	1,118,845 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer 630,000 Updated portfolio data from servicer/additional program initial cal 1,030,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer
\$ 600,000 N	000 N/A	12/27/2016 02/27/2017 04/26/2017 01/22/2010 03/26/2010	\$ (77) \$ (1,336) \$ (88) \$ 30,000 \$ 400,000	\$ \$ \$ \$ \$	1,118,845 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer 630,000 Updated portfolio data from servicer/additional program initial cal 1,030,000 Updated portfolio data from servicer
\$ 600,000 N/	000 N/A	12/27/2016 02/27/2017 04/26/2017 01/22/2010	\$ (77) \$ (1,336) \$ (88) \$ 30,000	\$ \$ \$ \$	1,118,845 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer 630,000 Updated portfolio data from servicer/additional program initial ca
\$ 600,000	OO N/A	12/27/2016 02/27/2017 04/26/2017	\$ (77) \$ (1,336) \$ (88)	\$ \$ \$	1,118,845 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer
		12/27/2016 02/27/2017	\$ (77) \$ (1,336)	\$	1,118,845 Transfer of cap due to servicing transfer 1,117,509 Transfer of cap due to servicing transfer
		12/27/2016	\$ (77)	\$	1,118,845 Transfer of cap due to servicing transfer
			, ()		
		11/29/2016	\$ (504)		
				s	1,118,922 Updated due to quarterly assessment and reallocation
		11/07/2016	\$ 1,491		1,119,426 Updated due to quarterly assessment and reallocation
		10/25/2016	\$ (3,868)	\$	1,117,935 Updated due to quarterly assessment and reallocation
		09/28/2016	\$ (4,094)	\$	1,121,803 Updated due to quarterly assessment and reallocation
		07/27/2016	\$ (2,341)		1,125,897 Updated due to quarterly assessment and reallocation
		07/14/2016	\$ (60,000)	\$	1,128,238 Transfer of cap due to servicing transfer
		06/27/2016	\$ (5,926)	\$	1,188,238 Updated due to quarterly assessment and reallocation
		05/31/2016	\$ (9,920)		1,194,164 Updated due to quarterly assessment and reallocation
		03/28/2016	\$ (1,267)	\$	1,204,084 Updated due to quarterly assessment and reallocation
		02/25/2016	\$ (60,672)	\$	1,205,351 Reallocation due to MHA program deobligation
		12/28/2015	\$ (7,135)	\$	1,266,023 Updated due to quarterly assessment and reallocation
		09/28/2015	\$ (9,641)	\$	1,273,158 Updated due to quarterly assessment and reallocation
		06/25/2015	\$ (5,527)	\$	1,282,799 Updated due to quarterly assessment and reallocation
		04/28/2015	\$ (23,199)	\$	1,288,326 Updated due to quarterly assessment and reallocation
		03/26/2015	\$ (5,115)		1,311,525 Updated due to quarterly assessment and reallocation
		12/29/2014	\$ (12,100)	\$	1,316,640 Updated due to quarterly assessment and reallocation
		09/29/2014	\$ (498)	\$	1,328,740 Updated due to quarterly assessment and reallocation
		07/29/2014	\$ (1,463)	\$	1,329,238 Updated due to quarterly assessment and reallocation
		06/26/2014	\$ (735)	\$	1,330,701 Updated due to quarterly assessment and reallocation
		03/26/2014	\$ (62)		1,331,436 Updated due to quarterly assessment and reallocation
		12/23/2013	\$ (1,744)		1,331,498 Updated due to quarterly assessment and reallocation
		09/27/2013	\$ (1)		1,333,242 Updated due to quarterly assessment and reallocation
		06/27/2013	\$ (3)		1,333,243 Updated due to quarterly assessment and reallocation
		03/25/2013	\$ (7)		1,333,246 Updated due to quarterly assessment and reallocation
		12/27/2012	\$ (2)		1,333,253 Updated due to quarterly assessment and reallocation
		09/27/2012	\$ (10)		1,333,255 Updated due to quarterly assessment and reallocation
		06/28/2012	\$ (3)		1,333,265 Updated due to quarterly assessment and reallocation
		11/16/2011	\$ 100,000		1,333,268 Transfer of cap due to servicing transfer
		06/29/2011	\$ 233,268		1,233,268 Updated due to quarterly assessment and reallocation
- N/	- N/A	3 04/13/2011	\$ 1,000,000	-	1,000,000 Transfer of cap due to servicing transfer
	NI/A		(,,	•	- Termination of SPA
		01/06/2011	\$ (1) \$ (870,333)	\$	
\$ 600,000 N/	IUU IN/A	09/30/2010			870,334 Updated portfolio data from servicer 870,333 Updated due to guarterly assessment and reallocation
\$ 600,000 N/	100 N/Δ	04/26/2017	\$ 270,334	\$ S	870,334 Updated portfolio data from servicer
	-	04/26/2017	\$ (39)	\$	460,907 Transfer of cap due to servicing transfer
	-	02/27/2017	\$ (601)		460,946 Transfer of cap due to servicing transfer
	-	12/27/2016	\$ (227)	\$	461,547 Transfer of cap due to servicing transfer
		11/29/2016	\$ (227)		461,582 Updated due to quarterly assessment and reallocation 461,582 Updated due to quarterly assessment and reallocation
		11/07/2016	\$ 1,722		461,809 Updated due to quarterly assessment and reallocation
		10/25/2016	\$ (4,466)	\$	460,087 Updated due to quarterly assessment and reallocation
		09/28/2016	\$ (2,702)		464,553 Updated due to quarterly assessment and reallocation
		07/27/2016	\$ (2,702)		469,279 Updated due to quarterly assessment and reallocation
		06/27/2016	\$ (2,702)		471,981 Updated due to quarterly assessment and reallocation
		05/31/2016	\$ (4,523)	\$	474,683 Updated due to quarterly assessment and reallocation
		03/28/2016	\$ (578)	\$	479,206 Updated due to quarterly assessment and reallocation
		02/25/2016	\$ (27,664)		479,784 Reallocation due to MHA program deobligation
		12/28/2015	\$ (4,104)		507,448 Updated due to quarterly assessment and reallocation
		09/28/2015	\$ (5,546)		511,552 Updated due to quarterly assessment and reallocation
		06/25/2015	\$ (2,461)		517,098 Updated due to quarterly assessment and reallocation
		04/28/2015	\$ (10,375)		519,559 Updated due to quarterly assessment and reallocation
		03/26/2015	\$ (12,708)		529,934 Updated due to quarterly assessment and reallocation
		12/29/2014	\$ (33,790)	\$	542,642 Updated due to quarterly assessment and reallocation
		09/29/2014	\$ (403)	\$	576,432 Updated due to quarterly assessment and reallocation
		07/29/2014	\$ (1,217)		576,835 Updated due to quarterly assessment and reallocation
		06/26/2014	\$ (613)	\$	578,052 Updated due to quarterly assessment and reallocation
		03/26/2014	\$ (52)		578,665 Updated due to quarterly assessment and reallocation
		12/23/2013	\$ (1,471)		578,717 Updated due to quarterly assessment and reallocation
		09/27/2013	\$ (1)		580,188 Updated due to quarterly assessment and reallocation
		06/27/2013		\$	580,189 Updated due to quarterly assessment and reallocation
		03/25/2013	\$ (7)		580,191 Updated due to quarterly assessment and reallocation
		12/27/2012		\$	580,198 Updated due to quarterly assessment and reallocation
		09/27/2012	\$ (11)	\$	580,200 Updated due to quarterly assessment and reallocation
			06/28/2012		

									0010010011				
									03/30/2011	\$	(1)		6 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)		5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(8)		7 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)	\$ 725,23	5 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	\$ 725,23	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(14)	\$ 725,21	7 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$ 725.21	2 Updated due to quarterly assessment and reallocation
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)		9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)		
			_	-		-				\$		\$ 721,07	6 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	\$	85,020,000	N/A	09/30/2009	\$	(37,700,000)		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	9,820,000	\$ 83,300,00	Updated portfolio data from servicer
									07/14/2010	\$	(46,200,000)	\$ 37,100,00	Updated portfolio data from servicer
									09/30/2010	\$	(28,686,775)	\$ 8,413,22	5 Updated portfolio data from servicer
									12/03/2010	\$	(8,413,225)		- Termination of SPA
7/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A	09/30/2009	\$	723,880,000	\$ 1 357 890 00	Updated portfolio data from servicer/additional program initial cap
7770172000	Wachovia Wortgage, 1 OD	Des Mones	1/4	- Grondoo	Thansa hour and to Florio Esait Modifications	Ψ	004,010,000	IVA	12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
			_	-									
									02/17/2010	\$	(2,050,236,344)		6 Transfer of cap due to merger/acquisition
								2		\$	(54,767)		Termination of SPA
4/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	04/14/2016	\$	30,000	\$ 30,00	Transfer of cap due to servicing transfer
4/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A	07/14/2010	\$	(150,000)	\$ 6,400,00	Updated portfolio data from servicer
									09/15/2010	\$	1,600,000	\$ 8,000,00	0 Transfer of cap due to servicing transfer
									09/30/2010	\$	(4,352,173)		7 Updated portfolio data from servicer
				+	<u> </u>	+			01/06/2011	\$	(5)		2 Updated due to quarterly assessment and reallocation
			_			-			03/30/2011	\$	(6)		6 Updated due to quarterly assessment and reallocation
		-	_			+							
			_						04/13/2011	\$	(3,000,000)		6 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)		7 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(7)	\$ 647,80	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$ 647,78	1 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	S 647.77	8 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)		6 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)		1 Updated due to quarterly assessment and reallocation
			_	_					09/27/2013	\$	(2)		
			_										9 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,822)	\$ 644,93	7 Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644,937)		- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/16/2014	\$	10,000	\$ 10,00	O Transfer of cap due to servicing transfer
									12/29/2014	\$	6,250	\$ 16,25	Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	02/13/2015	\$	20,000	\$ 20.00	0 Transfer of cap due to servicing transfer
	Wells Fargo Bank, NA			Purchase	Financial Instrument for Home Loan Modifications			A 1/4	00/4 2/0000	\$	(462,990,000)		0 Updated portfolio data from servicer
		Des Moines	IA			S	2 873 000 000		06/17/2009			\$ 2,410,010,00	
		Des Moines	IA	Pulchase	Thanca instrument for Florie Loan Woullications	\$	2,873,000,000	N/A	06/17/2009				
		Des Moines	IA	Fulcilase	Titiancial first different for Florite Loan Modifications	\$	2,873,000,000	N/A	09/30/2009	\$	65,070,000	\$ 2,475,080,00	Updated portfolio data from servicer/additional program initial cap
		Des Moines	IA	Pulchase	i manicia instrument for Frome Loan Modifications	\$	2,873,000,000	N/A	09/30/2009 12/30/2009	\$	65,070,000 1,213,310,000	\$ 2,475,080,00 \$ 3,688,390,00	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
		Des Moines	IA	Pulchase	Thancia instrument or rome Loan woullcarons	\$	2,873,000,000	N/A	09/30/2009 12/30/2009 02/17/2010	\$ \$ \$	65,070,000 1,213,310,000 2,050,236,344	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition
		Des Moines	IA	ruichase	Thankar instrument or Forne Loan woullications	\$	2,873,000,000	N/A	09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition
		Des Moines	IA	rutnase	Thankar instrument or Forne Loan woull carons	\$	2,873,000,000	N/A	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010	\$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition
		Des Moines	IA	Pulchase	Thankar instrument for Forne Loan woullications	\$	2,873,000,000	N/A	09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition
		Des Moines	IA	Pulchase	Thankar instrument of Forne Evan Modifications	\$	2,873,000,000	N/A	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010	\$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap
		Des Moines	IA	Pulchase	Thankar instrument for Forne Evan woull carrols	\$	2,873,000,000	N/A	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
		Des Moines	IA	Pulchase	Thankar instrument for Forne Loan woullications	\$	2,873,000,000	N/A	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,17	Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer
		Des Moines	IA	ruciase	Thankar instrument for Forne Evan Modifications	\$	2,873,000,000	N/A	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,108,351,17	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
		Des Moines	IA	ruciase	Thankar instrument for Forne Evan woull carrols	\$	2,873,000,000	N/A	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,108,351,17 \$ 5,116,764,38	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to merger/acquisition
		Des Moines	IA	Fucilise	Thankar instrument for Forne Evan Modifications	\$	2,873,000,000	NIA	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,108,351,17 \$ 5,116,764,35	Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated portfolio data from servicer 7 Transfer of cap due to merger/acquisition 7 Transfer of cap due to servicing transfer
		Des Moines	IA	ruciase	Thankar instrument for Forne Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,118,764,38 \$ 5,138,964,38 \$ 5,138,964,38	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated do cap due to servicer servicer cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Des Moines	IA	ruciase	Thankar instrument for Forne Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ 2,475,080,00 \$ 3,688,390,04 \$ 5,738,626,43 \$ 5,738,626,43 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 4,764,351,17 \$ 5,116,764,35 \$ 5,138,964,36 \$ 5,138,968,06 \$ 5,138,958,06 \$ 5,138,958,06	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Des Moines	IA	ruciase	Thankar instrument for Forne Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ 2,475,080,00 \$ 3,688,390,04 \$ 5,738,626,43 \$ 5,738,626,43 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 4,764,351,17 \$ 5,116,764,35 \$ 5,138,964,36 \$ 5,138,968,06 \$ 5,138,958,06 \$ 5,138,958,06	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated do cap due to servicer servicer cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Des Moines	IA	ruchase	Thankar instrument for Forne Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,116,764,35 \$ 5,138,964,35 \$ 5,138,986,05 \$ 5,138,988,00 \$ 5,138,788,06	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Des Moines	IA	ruchase	Thankar instrument to From Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 09/30/2010 09/30/2010 12/05/2010 12/05/2010 10/06/2011 01/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,626,34 \$ 6,406,790,00 \$ 7,089,920,00 \$ 4,764,351,17 \$ 5,108,351,17 \$ 5,108,351,17 \$ 5,118,764,35 \$ 5,138,964,35 \$ 5,138,968,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,138,750,91	Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated portfolio data from servicer 5 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
		Des Moines	IA	ruchase	Thankar instrument for Forne Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/16/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (20,338,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,108,351,12 \$ 5,138,964,33 \$ 5,138,964,33 \$ 5,138,968,03 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,138,758,06	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer/additional program initial cap 7 Transfer of cap due to merger/acquisition 7 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 4 Transfer of cap due to servicing transfer
		Des Moines	IA	ruchase	Thankar instrument for Forne Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/26/2010 09/30/2010 12/05/2010 12/05/2010 10/06/2011 01/06/2011 03/30/2010 03/30/2010 03/30/2010 01/06/2011 03/30/2011 03/30/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,12 \$ 5,116,764,35 \$ 5,138,958,06 \$ 5,138,958,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,128,950,91 \$ 5,128,950,91 \$ 5,128,950,91 \$ 5,128,950,91 \$ 5,128,950,91	O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition O Transfer of cap due to merger/acquisition O Updated portfolio data from servicer/additional program initial cap O Updated portfolio data from servicer O Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 5 Updated portfolio data from servicer 5 Updated portfolio data from servicer 5 Updated portfolio data from servicer 5 Updated opter do servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated option to servicing transfer 9 Updated option to servicing transfer 9 Updated option to servicing transfer 9 Updated option to servicing transfer
		Des Moines	IA	ruthase	Thankar instrument for Forne Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 10/06/2011 03/30/2010 03/30/2010 01/06/2011 03/30/2010 04/13/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 5,051,700,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,116,765,35 \$ 5,118,964,36 \$ 5,138,958,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,128,950,91 \$ 5,128,950,91 \$ 5,128,950,91 \$ 5,128,950,91 \$ 5,128,950,91 \$ 5,128,950,91	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated due to apude to merger/acquisition 7 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 4 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 4 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
		Des Moines	IA	ruchase	Thankar instrument for Forne Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (600,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,099,920,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,108,351,12 \$ 5,138,964,33 \$ 5,138,964,33 \$ 5,138,750,91 \$ 5,138,750,91 \$ 5,138,750,91 \$ 5,128,950,91 \$ 5,128,950,91 \$ 5,128,450,91 \$ 5,128,450,91	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer/additional program initial cap 7 Transfer of cap due to merger/acquisition 7 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation
		Des Moines	IA	ruchase	Thankar instrument to From Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/26/2010 09/30/2010 12/15/2010 10/06/2011 03/30/2010 03/30/2010 03/30/2010 03/30/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,116,764,35 \$ 5,138,958,06 \$ 5,138,958,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,128,450,91 \$ 5,128,450,91 \$ 5,128,450,91 \$ 5,128,387,05 \$ 5,128,387,05 \$ 5,128,387,05 \$ 5,128,387,05 \$ 5,128,387,05 \$ 5,128,387,05 \$ 5,128,387,05 \$ 5,128,387,05 \$ 5,128,387,05 \$ 5,128,387,05	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
		Des Moines	IA	ruthase	Thankar instrument for Forne Evan Modifications	S	2,873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 09/30/2010 12/05/2010 12/05/2010 10/06/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 5,051,700,00 \$ 1,764,351,17 \$ 5,108,351,17 \$ 5,116,765,35 \$ 5,138,958,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,128,950,91 \$ 5,128,950,91	O Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated due to energer/acquisition 7 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 8 Updated out to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
		Des Moines	IA	ruchase	Thankar instrument for Forne Evan woull carrolls	S	2,873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/26/2010 09/30/2010 12/15/2010 10/06/2011 03/30/2010 03/30/2010 03/30/2010 03/30/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 5,051,700,00 \$ 1,764,351,17 \$ 5,108,351,17 \$ 5,116,765,35 \$ 5,138,958,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,128,950,91 \$ 5,128,950,91	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
		Des Moines		ruchase	Thankar instrument to From Exam would attorn	S	2.873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 09/30/2010 12/05/2010 12/05/2010 10/06/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (63,856) (2,300,000) (1,100,000) (1,1100,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,621,13 \$ 6,406,790,00 \$ 7,089,920,00 \$ 4,764,351,17 \$ 5,108,351,17 \$ 5,108,351,17 \$ 5,118,764,35 \$ 5,118,764,35 \$ 5,138,768,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,128,950,91 \$ 5,128,450,91 \$ 5,12	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Transfer of cap due to merger/acquisition 7 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 4 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
		Des Moines		ruchase	Thankar instrument for Forne Evan woull cations	S	2,873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 09/30/2010 12/03/2010 12/03/2010 11/06/2011 03/16/2011 03/30/2010 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (267,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (7,171) (9,800,000) (600,000) (600,000) (63,856) (2,300,000) (1,100,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,626,34 \$ 5,738,681,11 \$ 6,406,790,00 \$ 5,051,700,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,116,764,35 \$ 5,138,958,06 \$ 5,138,958,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,128,450,91 \$ 5,12	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated portfolio data from servicer 5 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
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		Des Moines		ruchase	Thankar instrument for Forne Evan would about the control of the c	S	2.873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 03/30/2010 12/03/2010 12/15/2010 01/13/2011 03/30/2010 03/30/2010 03/30/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/15/2011 07/14/2011 05/15/2011 07/14/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,889 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (77,171) (9,800,000) (600,000) (100,000) (100,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (200,000) (100,000) (800,000) (610,000) (610,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,681,310 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,12 \$ 5,116,764,35 \$ 5,138,958,06 \$ 5,138,958,06 \$ 5,138,758,06 \$ 5,138,758,06 \$ 5,128,450,91 \$ 5,128,450,91 \$ 5,128,387,05 \$ 5,126,387,05 \$ 5,126,387,05 \$ 5,126,587,05 \$ 5,124,687,05 \$ 5,125,687,05 \$ 5,124,687,05 \$ 5,124,687,05 \$ 5,124,687,05 \$ 5,124,687,05 \$ 5,124,687,05 \$ 5,124,687,05 \$ 5,124,687,05 \$ 5,124,687,05 \$ 5,124,687,05 \$ 5,123,887,05 \$ 5,123,887,05 \$ 5,123,887,05 \$ 5,123,887,05 \$ 5,123,887,05 \$ 5,123,887,05 \$ 5,123,887,05 \$ 5,123,887,05	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated portfolio data from servicer 5 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer
		Des Moines		ruthase	Thankar instrument to i nome Loan woull catoris	S	2.873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 03/30/2010 12/05/2010 12/05/2010 12/05/2011 03/30/2011 04/13/2011 05/13/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (77,171) (9,800,000) (600,000) (600,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (200,000) (200,000) (200,000) (610,000) (610,000) (610,000) (610,000) (610,000) (610,000) (610,000) (610,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,681,310 \$ 6,406,790,00 \$ 7,089,920,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,108,351,17 \$ 5,108,351,17 \$ 5,116,764,35 \$ 5,138,958,00 \$ 5,138,958,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,128,850,01 \$ 5,128,850,01 \$ 5,128,850,01 \$ 5,126,387,00 \$ 5,122,387,00 \$ 5,123,387,00	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer
		Des Moines		ruchase	Thankar instrument to i nome Loan woull catoris	S	2.873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 03/30/2010 12/03/2010 12/15/2010 03/30/2010 12/15/2010 03/30/2010 03/30/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 04/16/2012 04/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (71,711) (9,800,000) (600,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,000,000) (600,000) (600,000) (200,000) (300,000) (200,000) (300,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,681,11 \$ 6,406,790,00 \$ 5,738,681,11 \$ 6,406,790,00 \$ 5,051,700,00 \$ 5,051,700,00 \$ 5,161,700,00 \$ 5,161,764,35 \$ 5,138,964,35 \$ 5,138,964,35 \$ 5,138,958,06 \$ 5,138,958,06 \$ 5,138,958,06 \$ 5,128,950,91 \$ 5,121,237,06 \$ 5,121,237,06 \$ 5,121,237,06 \$ 5,121,237,06 \$ 5,121,237,06 \$ 5,121,237,06 \$ 5,121,237,06 \$ 5,121,237,06 \$ 5,121,237,06 \$ 5,121,237,06	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to app due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer
		Des Moines		ruthase	Thankar instrument to i forme Exam would about the control of the	S	2,873,000,000	NIA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 03/30/2010 12/05/2010 12/05/2010 12/05/2011 03/30/2011 04/13/2011 05/13/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,070,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (8,132) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (200,000) (300,000) (200,000) (300,000) (200,000) (300,000) (300,000) (800,000) (800,000) (800,000) (800,000) (810,000)	\$ 2,475,080,00 \$ 3,688,390,00 \$ 5,738,681,310 \$ 6,406,790,00 \$ 5,738,681,11 \$ 6,406,790,00 \$ 5,051,700,00 \$ 5,051,700,00 \$ 4,764,351,17 \$ 5,116,764,32 \$ 5,138,958,00 \$ 5,138,958,00 \$ 5,138,758,00 \$ 5,138,758,00 \$ 5,128,450,91 \$ 5,128,450,91 \$ 5,128,450,91 \$ 5,128,387,00 \$ 5,126,387,00 \$ 5,121,387,00 \$ 5,121,387,00 \$ 5,121,387,00 \$ 5,121,377,10 \$ 5,121,377,10 \$ 5,121,377,10 \$ 5,121,377,10 \$ 5,121,377,10 \$ 5,121,377,10	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 4 Transfer of cap due to merger/acquisition 0 Transfer of cap due to merger/acquisition 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer

			11/15/2	2012	\$ (2,910,000)	s	5,116,473,024 Transfer of cap due to servicing transfer
			12/14/		\$ (2,910,000)	\$	
			12/27/2		\$ (16,392)	\$	
			01/16/2		\$ (3,350,000)		
					. (-,,)	\$	
			02/14/		. (,,	\$	
			03/14/		, ,,,,,,	\$	
			03/25/		\$ (58,709)	\$	
			04/16/2		\$ (40,000)	\$	5,110,767,923 Transfer of cap due to servicing transfer
			05/16/2		\$ (5,320,000)	\$	
			06/14/2	2013	\$ (1,260,000)	\$	5,104,187,923 Transfer of cap due to servicing transfer
			06/27/2	2013	\$ (20,596)	\$	5,104,167,327 Updated due to quarterly assessment and reallocation
			07/16/3	2013	\$ (1,200,000)	\$	5,102,967,327 Transfer of cap due to servicing transfer
			08/15/3	2013	\$ (30,000)	\$	5,102,937,327 Transfer of cap due to servicing transfer
			09/16/3	2013	\$ (10,760,000)	\$	5,092,177,327 Transfer of cap due to servicing transfer
			09/27/2		\$ (6,701)		
			10/15/2		\$ (780,000)	s	
			11/14/2		\$ (60,000)	\$	3
			12/16/2		\$ (860,000)	S	
					, (,)	_	
			12/23/		. (.,, ,	\$	
			01/16/3		\$ (1,990,000)	\$	5,077,911,322 Transfer of cap due to servicing transfer
			02/13/2		\$ (170,000)	\$	5,077,741,322 Transfer of cap due to servicing transfer
			03/14/2		\$ (80,000)	\$	
			03/26/2	2014	\$ (358,566)	\$	5,077,302,756 Updated due to quarterly assessment and reallocation
			04/16/3	2014	\$ (4,560,000)	\$	
			05/15/3	2014	\$ (560,000)	\$	
			06/16/2		\$ (240,000)	\$	
			06/26/3		\$ (4,070,420)	\$	
			07/16/3		\$ 250,000		
					\$ (8,035,053)		
			07/29/		. (-,,)	\$	
			08/14/2		\$ 10,000	_	
			09/16/2		\$ (20,000)	\$	
			09/29/3		\$ (2,607,017)	\$	
			10/16/3	2014	\$ (150,000)	\$	5,057,320,266 Transfer of cap due to servicing transfer
			11/14/2	2014	\$ (20,000)	\$	5,057,300,266 Transfer of cap due to servicing transfer
			12/16/3	2014	\$ (2,720,000)	\$	5,054,580,266 Transfer of cap due to servicing transfer
			12/29/3	2014	\$ (167,572,118)	\$	4,887,008,148 Updated due to quarterly assessment and reallocation
			01/15/2		\$ (10,000)	\$	
			02/13/2		\$ (40,000)	\$	
			03/16/2			\$	
			03/26/		(, , , , , ,	\$	
			04/16/3		\$ (4,850,000)	\$	
			04/28/2		\$ (93,632,400)	\$	
			05/14/2	2015	\$ (8,530,000)	\$	4,725,456,526 Transfer of cap due to servicing transfer
			06/25/2	2015	\$ (16,983,994)	\$	4,708,472,532 Updated due to quarterly assessment and reallocation
			07/16/3	2015	\$ (1,210,000)	\$	4,707,262,532 Transfer of cap due to servicing transfer
			08/14/3	2015	\$ (9,870,000)	\$	4,697,392,532 Transfer of cap due to servicing transfer
			09/16/3	2015	\$ (4,280,000)	\$	
			09/28/2		\$ (12,147,919)	\$	
			10/15/3		\$ (1,560,000)	s	
			11/16/3			_	
						\$	
			12/16/2		\$ (13,210,000)	\$	
			12/28/3		\$ 42,094,262	\$	
			01/14/		\$ (30,280,000)	\$	4,675,928,875 Transfer of cap due to servicing transfer
			02/16/2	2016	\$ (620,000)	\$	4,675,308,875 Transfer of cap due to servicing transfer
			02/25/2	2016	\$ (152,559,254)	\$	4,522,749,621 Reallocation due to MHA program deobligation
			03/16/3	2016	\$ (620,000)	\$	4,522,129,621 Transfer of cap due to servicing transfer
			03/28/3		\$ (2,062,907)		
			04/14/2		\$ (60,000)	\$	
			05/16/3		\$ (3,580,000)	\$	
			05/31/3		\$ (8,187,730)		4,508,238,984 Updated due to quarterly assessment and reallocation
					,		
			06/16/2		. (-11)		4,504,718,984 Transfer of cap due to servicing transfer
			06/27/2				4,503,343,498 Updated due to quarterly assessment and reallocation
			07/14/2				4,460,003,498 Transfer of cap due to servicing transfer
			07/27/3				4,488,970,211 Updated due to quarterly assessment and reallocation
			08/16/2	2016	\$ 20,000	\$	4,488,990,211 Transfer of cap due to servicing transfer
			09/15/3	2016			4,488,110,211 Transfer of cap due to servicing transfer
			09/28/3	2016			4,512,101,739 Updated due to quarterly assessment and reallocation
			10/14/2				4,497,411,739 Transfer of cap due to servicing transfer
İ			10/25/3				4,519,881,361 Updated due to quarterly assessment and reallocation
			11/07/3				
							4,519,881,361 Updated due to quarterly assessment and reallocation
			11/16/				4,495,311,361 Transfer of cap due to servicing transfer
			11/29/3				4,493,466,084 Updated due to quarterly assessment and reallocation
				12016			
			12/15/2				4,480,326,084 Transfer of cap due to servicing transfer
			12/15/2 12/27/2				4,480,326,084 Transfer of cap due to servicing transfer 4,480,042,460 Transfer of cap due to servicing transfer
				2016	\$ (283,624)	\$	

									02/27/2017	\$ (4,987,548)	\$	4,472,104,912 Transfer of cap due to servicing transfer
									03/16/2017	\$ (20,890,000)	\$	4,451,214,912 Transfer of cap due to servicing transfer
									04/26/2017	\$ (344,882)	\$	4,450,870,030 Transfer of cap due to servicing transfer
/16/2016	WesBanco Bank, Inc.	Wheeling	wv	Purchase	Financial Instrument for Home Loan Modifications		- N/A		3 11/16/2016	\$ 20,000	\$	20,000 Transfer of cap due to servicing transfer
	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 5	540,000 N/A		09/30/2009	\$ 330,000		870,000 Updated portfolio data from servicer/additional program initial cap
10,2000	Wescom Gentral Great Grillon	Ananomi	- OA	- uronado	T mariotal more non to Frome Edul Medineations	- 	40,000 147		12/30/2009	\$ 16,490,000		17,360,000 Updated portfolio data from servicer/additional program initial ca
			_						03/26/2010	\$ (14,260,000)		
			_			-						3,100,000 Updated portfolio data from servicer
									07/14/2010	, ,,,,,,,		1,300,000 Updated portfolio data from servicer
									07/30/2010	\$ 1,500,000		2,800,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,551,668	\$	4,351,668 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	4,351,664 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (1,800,000)	\$	2,551,664 Transfer of cap due to servicing transfer
							-		6 06/03/2011	\$ (1,872,787)		678.877 Termination of SPA
			_						3 06/14/2012	\$ 990,000		
			_			-	-					1,668,877 Transfer of cap due to servicing transfer
			_						09/27/2012			2,041,054 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (192)		2,040,862 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (102)	\$	2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (207)	\$	2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (76)	\$	2,040,469 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 465,893		2,506,362 Updated due to quarterly assessment and reallocation
	+				+	+	-+	\rightarrow	03/26/2015	\$ (24)		2,506,338 Updated due to quarterly assessment and reallocation
	+		_			+	-+		03/26/2015	\$ (2,291)		
	+		_		1	+	-					2,504,047 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,058)		2,501,989 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,008)		2,496,981 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (5,747)	\$	2,491,234 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (97,095)	\$	2,394,139 Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,337)	\$	2,391,802 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (19,537)		2,372,265 Updated due to quarterly assessment and reallocation
	+		_			+	-		06/27/2016	\$ (12,612)		2,359,653 Updated due to quarterly assessment and reallocation
			_				-		07/27/2016	\$ (12,616)		
			_			-						2,347,037 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (22,063)		2,324,974 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (20,848)		2,304,126 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 8,037	\$	2,312,163 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,126)	\$	2,311,037 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (172)	\$	2,310,865 Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,982)		2,307,883 Transfer of cap due to servicing transfer
									04/26/2017	\$ (195)		2,307,688 Transfer of cap due to servicing transfer
/12/2011	1 Western Federal Credit Union	Unithony	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		3 04/13/2011	\$ 200,000		
13/2011	Western Federal Credit Union	Hawthorne	CA	Fulcilase	I mancial instrument for Florie Edan Modifications	-	- IN/A		-			200,000 Transfer of cap due to servicing transfer
			_						06/29/2011	1 111		217,687 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)		217,686 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	217,685 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (290)	\$	217,395 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (10)	\$	217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (121)	\$	217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (240)	\$	217,024 Updated due to quarterly assessment and reallocation
						+	-		09/29/2014	\$ (79)		216,945 Updated due to quarterly assessment and reallocation
									12/20/2014			
									12/29/2014	\$ (2,081)		214,864 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,081) \$ (782)	\$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015	\$ (2,081) \$ (782) \$ (3,084)	\$	214,864 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015	\$ (2,081) \$ (782) \$ (3,084) \$ (732)	\$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015	\$ (2,081) \$ (782) \$ (3,084)	\$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015	\$ (2,081) \$ (782) \$ (3,084) \$ (732)	\$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,988 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754)	\$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,988 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 29,289 Updated due to quarterly assessment and reallocation 207,535 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	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (11,517)	\$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,988 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 186,018 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	\$ (2,081) \$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (1,754) \$ (11,517) \$ (401)	\$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 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	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (11,517) \$ (401) \$ (3,141)	\$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 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	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,1517) \$ (401) \$ (3,141) \$ (1,876)	\$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,988 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 190,600 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	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (11,577) \$ (401) \$ (3,141) \$ (1,877) \$ (1,877)	\$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 188,723 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	\$ (2,081) \$ (782) \$ (3,084) \$ (772) \$ (1,754) \$ (11,517) \$ (4011) \$ (3,141) \$ (1,877) \$ (1,877) \$ (3,282)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,988 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 190,600 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	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (11,577) \$ (401) \$ (3,141) \$ (1,877) \$ (1,877)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,988 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 188,723 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 09/28/2016	\$ (2,081) \$ (782) \$ (3,084) \$ (772) \$ (1,754) \$ (11,517) \$ (4011) \$ (3,141) \$ (1,877) \$ (1,877) \$ (3,282)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 185,441 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	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,1517) \$ (401) \$ (3,141) \$ (1,876) \$ (1,877) \$ (3,282) \$ (3,101)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 198,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 183,340 Updated due to quarterly assessment and reallocation 182,340 Updated due to quarterly assessment and reallocation 183,340 Updated due to quarterly assessment and reallocation 183,340 Updated due to quarterly assessment and reallocation
									03/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2015 12/26/2016 03/26/2016 06/31/2016 06/27/2016 09/28/2016 11/25/2016 11/07/2016 11/29/2016	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (17,54) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ 1,195 \$ (99)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 185,441 Updated due to quarterly assessment and reallocation 182,340 Updated due to quarterly assessment and reallocation 183,355 Updated due to quarterly assessment and reallocation 183,355 Updated due to quarterly assessment and reallocation 183,355 Updated due to quarterly assessment and reallocation 183,355 Updated due to quarterly assessment and reallocation 183,355 Updated due to quarterly assessment and reallocation 183,355 Updated due to quarterly assessment and reallocation 183,355 Updated due to quarterly assessment and reallocation
									03/26/2015 04/26/2015 06/25/2015 09/26/2015 12/26/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/26/2016 11/25/2016 11/29/2016 11/29/2016	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (11,517) \$ (401) \$ (1,876) \$ (1,877) \$ (3,141) \$ (3,141) \$ (3,141) \$ (3,142) \$ (3,107) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,988 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 185,414 Updated due to quarterly assessment and reallocation 182,340 Updated due to quarterly assessment and reallocation 183,535 Updated due to quarterly assessment and reallocation 183,536 Updated due to quarterly assessment and reallocation 183,434 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Transfer of cap due to servicing transfer
									03/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2015 12/26/2016 03/28/2016 05/31/2016 06/27/2016 09/26/2016 11/07/2016 11/25/2016 11/25/2016 12/27/2016 02/27/2016	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (11,574) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,010) \$ (1,975) \$ (99) \$ (15) \$ (99) \$ (262)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 198,476 Updated due to quarterly assessment and reallocation 198,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,430 Updated due to quarterly assessment and reallocation 183,430 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Transfer of cap due to servicing transfer
									03/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2015 12/26/2015 03/26/2016 03/26/2016 06/27/2016 09/26/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (17,54) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ (99) \$ (15) \$ (99) \$ (262) \$ (262) \$ (262) \$ (262)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 299,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 198,619 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 188,724 Updated due to quarterly assessment and reallocation 182,340 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,432 Updated due to quarterly assessment and reallocation 183,431 Transfer of cap due to servicing transfer 183,149 Transfer of cap due to servicing transfer 183,149 Transfer of cap due to servicing transfer
(30/2010) Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	100,000 N/A		03/26/2015 04/26/2015 06/25/2015 09/26/2015 12/26/2015 02/25/2016 05/31/2016 05/31/2016 09/28/2016 09/28/2016 10/25/2016 11/07/2016 11/26/2016 11/27/2016 02/27/2017 09/30/2010	\$ (2,081) \$ (782) \$ (3,084) \$ (782) \$ (977) \$ (17,54) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ 1,195 \$ (99) \$ (15) \$ (262) \$ (17) \$ 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,988 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 299,289 Updated due to quarterly assessment and reallocation 297,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 185,414 Updated due to quarterly assessment and reallocation 183,355 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Transfer of cap due to servicing transfer 183,159 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 183,142 Transfer of cap due to servicing transfer 184,145 Updated 194 Up
(30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		03/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2015 12/26/2015 03/26/2016 03/26/2016 06/27/2016 09/26/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (2,081) \$ (782) \$ (3,084) \$ (782) \$ (977) \$ (17,54) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ 1,195 \$ (99) \$ (15) \$ (262) \$ (17) \$ 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 198,000 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 182,340 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,432 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Transfer of cap due to servicing transfer 183,142 Transfer of cap due to servicing transfer
(30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		03/26/2015 04/26/2015 06/25/2015 09/26/2015 12/26/2015 02/25/2016 05/31/2016 05/31/2016 09/28/2016 09/28/2016 10/25/2016 11/07/2016 11/26/2016 11/27/2016 02/27/2017 09/30/2010	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,1517) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ (197) \$ (262) \$ (262) \$ (262) \$ (471) \$ (262) \$ (471) \$ (262) \$ (471) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 299,289 Updated due to quarterly assessment and reallocation 297,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 185,414 Updated due to quarterly assessment and reallocation 183,335 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,432 Updated due to quarterly assessment and reallocation 183,433 Updated due to quarterly assessment and reallocation 183,433 Updated due to quarterly assessment and reallocation 183,434 Updated due to quarterly assessment and reallocation 183,434 Updated due to quarterly assessme
(30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		03/26/2015 04/26/2015 06/25/2015 09/26/2015 09/26/2016 02/25/2016 03/26/2016 05/31/2016 06/27/2016 07/27/2016 09/26/2016 11/07/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 02/27/2017 04/26/2017 04/26/2017 09/30/2010 06/29/2011	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (11,577) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ (15) \$ (262) \$ (262) \$ (17) \$ (263) \$ (17) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 299,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 198,600 Updated due to quarterly assessment and reallocation 198,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 182,340 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,432 Updated due to quarterly assessment and reallocation 183,432 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,432 Updated due to quarterly assessment and reallocation 183,432 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessme
/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		03/26/2015 04/26/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2015 03/25/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/28/2016 11/28/2016 11/28/2016 02/27/2017 04/26/2017 04/26/2017 09/30/2010 06/28/2011 06/28/2012 09/27/2012	\$ (2,081) \$ (782) \$ (3084) \$ (782) \$ (3084) \$ (7732) \$ (977) \$ (17,54) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ (1,97) \$ (262) \$ (1,57) \$ (262) \$ (1,57) \$ (263) \$ (1,57) \$ (263) \$ (1,57) \$ (264) \$ (1,57) \$ (265) \$ (1,57) \$ (266) \$ (1,57) \$ (266) \$ (1,57) \$ (267) \$ (27)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 185,441 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,431 Transfer of cap due to servicing transfer 183,442 Transfer of cap due to servicing transfer 183,159 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updat
//30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		03/26/2015 04/26/2015 06/25/2015 09/26/2015 09/26/2015 09/26/2015 03/26/2016 05/31/2016 06/27/2016 07/27/2016 09/26/2016 11/26/2016 11/26/2016 12/27/2016 02/27/2017 04/26/2017 09/30/2010 06/26/2011 06/26/2011	\$ (2,081) \$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,1517) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ (1,976) \$ (262) \$ (17) \$ (262) \$ (17) \$ (262) \$ (17) \$ (17) \$ (17) \$ (262) \$ (17) \$ (262) \$ (17) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,286 Updated due to quarterly assessment and reallocation 210,286 Updated due to quarterly assessment and reallocation 299,289 Updated due to quarterly assessment and reallocation 297,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 185,441 Updated due to quarterly assessment and reallocation 182,340 Updated due to quarterly assessment and reallocation 183,335 Updated due to quarterly assessment and reallocation 183,336 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,437 Updated due to quarterly assessment and reallocation 183,437 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
(30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		03/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2015 12/26/2016 03/26/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 09/28/2017 04/26/2017 04/26/2017 06/28/2011 06/28/2011 06/28/2011	\$ (2,081) \$ (782) \$ (3084) \$ (782) \$ (3084) \$ (7732) \$ (977) \$ (11,577) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ (1,95) \$ (262) \$ (177) \$ 45,056 \$ (11) \$ (1) \$ (2) \$ (2) \$ (1) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,268 Updated due to quarterly assessment and reallocation 210,268 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 193,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 188,734 Updated due to quarterly assessment and reallocation 183,340 Updated due to quarterly assessment and reallocation 183,434 Updated due to quarterly assessment and reallocation 183,435 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,432 Updated due to quarterly assessment and reallocation 183,431 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and real
/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		03/26/2015 04/26/2015 06/26/2015 09/28/2015 09/28/2015 12/26/2015 03/26/2016 03/26/2016 06/31/2016 06/27/2016 09/28/2016 11/27/2016 11/29/2016 11/27/2016 02/27/2017 04/26/2017 04/26/2017 09/30/2010 06/29/2011 06/26/2012 09/27/2012 03/26/2013 03/26/2014	\$ (2,081) \$ (782) \$ (3,084) \$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (17,54) \$ (11,577) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ (15) \$ (99) \$ (15) \$ (262) \$ (17) \$ 45,056 \$ (11) \$ (22) \$ (21) \$ (22) \$ (21) \$ (22) \$ (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 299,289 Updated due to quarterly assessment and reallocation 297,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MIHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 183,730 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,421 Transfer of cap due to servicing transfer 183,421 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 1
30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		03/26/2015 04/26/2015 06/25/2015 06/25/2015 09/26/2015 12/26/2015 02/25/2016 05/31/2016 05/31/2016 09/27/2016 09/28/2016 11/07/2016 11/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 06/28/2012 06/28/2012 06/28/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013	\$ (2,081) \$ (782) \$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (1,1517) \$ (401) \$ (1,1517) \$ (3,141) \$ (1,1876) \$ (1,876) \$ (1,877) \$ (3,282) \$ (3,101) \$ (1,195) \$ (262) \$ (17) \$ (262) \$ (17) \$ (18) \$ (19) \$ (232) \$ (8) \$ (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 299,289 Updated due to quarterly assessment and reallocation 299,289 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 190,600 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 185,441 Updated due to quarterly assessment and reallocation 182,340 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 184,056 Updated purplication 184,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
330/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		03/26/2015 04/26/2015 06/26/2015 09/28/2015 09/28/2015 12/26/2015 03/26/2016 03/26/2016 06/31/2016 06/27/2016 09/28/2016 11/27/2016 11/29/2016 11/27/2016 02/27/2017 04/26/2017 04/26/2017 09/30/2010 06/29/2011 06/26/2012 09/27/2012 03/26/2013 03/26/2014	\$ (2,081) \$ (782) \$ (3,084) \$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (17,54) \$ (11,577) \$ (401) \$ (3,141) \$ (1,877) \$ (3,282) \$ (3,101) \$ (15) \$ (99) \$ (15) \$ (262) \$ (17) \$ 45,056 \$ (11) \$ (22) \$ (21) \$ (22) \$ (21) \$ (22) \$ (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 299,289 Updated due to quarterly assessment and reallocation 297,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MIHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 192,476 Updated due to quarterly assessment and reallocation 198,617 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 188,723 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 183,435 Updated due to quarterly assessment and reallocation 183,436 Updated due to quarterly assessment and reallocation 183,421 Transfer of cap due to servicing transfer 183,421 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 183,430 Updated due to quarterly assessment and reallocation 183,531 Updated due to quarterly assessment and reallocation 183,532 Updated due to quarterly assessment and reallocation 183,431 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 1

				1				12/29/2014	\$	(7,654)	•	400.007
				-				03/26/2015	\$	(2,879)		136,807 Updated due to quarterly assessment and reallocation
			-						\$			133,928 Updated due to quarterly assessment and reallocation
								04/28/2015		(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	S	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)	s	101,855 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$		\$	100,629 Updated due to quarterly assessment and reallocation
			-						\$			
								11/07/2016	-	472		101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)	\$	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
								04/26/2017	\$	(1)	\$	101,069 Transfer of cap due to servicing transfer
4/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,00	0 N/A	06/12/2009	\$	87,130,000	\$	453,130,000 Updated portfolio data from servicer
								09/30/2009	\$	(249,670,000)	s	203,460,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	119,700,000		323,160,000 Updated portfolio data from servicer/additional program initial cap
						1		03/26/2010	\$	52,270,000		375,430,000 Updated portfolio data from servicer
				-		+	+	04/19/2010	\$	(10,280,000)		365,150,000 Transfer of cap due to servicing transfer
		+		+				05/14/2010	\$	(10,280,000)		
				-					-	,	-	363,270,000 Transfer of cap due to servicing transfer
				-				06/16/2010	\$	(286,510,000)	-	76,760,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	19,540,000		96,300,000 Updated portfolio data from servicer
								07/16/2010	\$	(210,000)		96,090,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	(100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	68,565,782	\$	164,555,782 Updated portfolio data from servicer
								01/06/2011	\$	(247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(294)	S	164,555,241 Updated due to quarterly assessment and reallocation
								06/29/2011	\$			164,552,462 Updated due to quarterly assessment and reallocation
							7		\$	(162,895,068)	s	1,657,394 Termination of SPA
0/22/2000	Yadkin Valley Bank	Flkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240.00		10/02/2009	\$	60,000	~	1,100 100 100 100 100 100 100 100 100 10
9/23/2009	Yadkin Valley Bank	EIKIN	NC	Pulchase	Financial instrument for Home Loan Modifications	\$ 240,00	J N/A		-			300,000 Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009	\$	350,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,360,000		2,010,000 Updated portfolio data from servicer
								07/14/2010	\$	(177	\$	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)	s	435,159 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)	s	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
				1				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
						1		03/26/2015	\$	(12,544)	s	386,223 Updated due to quarterly assessment and reallocation
				-		+		04/28/2015	\$	(50,158)	S	
		+		-			-		-			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
				1				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
									\$		S	
								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
									-	. ,	~	
								12/27/2016	\$	(25)	\$	222,020 Transfer of cap due to servicing transfer

nit for home Loan woullications	- N/A	. 3	09/15/2016	Ф	20,00
Total Initial CAP	\$ 23,831,570,000	Total CAP Adj	ustments	\$	3,949,624,093
	Total CAP		_	\$	27,781,194,093

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

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

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

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

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 3,278,243.95	\$	4,596,235.17	\$	946,574.25	\$	8,821,053.37
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$ 753,418.44	\$	1,892,910.50	\$	271,132.67	\$	2,917,461.61
Ameriana Bank	\$ 8,000.00	\$	8,749.96	\$	-	\$	16,749.96
Apex Bank	\$ 20,666.67	\$	28,961.46	\$	7,000.00	\$	56,628.13
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	\$ 2,472,478.61	\$	148,542.85	\$	2,131,553.74	\$	4,752,575.20
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	\$ 608,518,128.30	\$	927,235,858.39	\$	478,091,177.09	\$	2,013,845,163.78
BankUnited, N.A.	\$ 15,889,121.31	\$	40,421,823.70	\$	14,402,823.06	\$	70,713,768.07
Banner Bank	\$ 10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Bayview Loan Servicing LLC	\$ 85,326,075.97	\$	144,303,500.35	\$	51,411,912.85	\$	281,041,489.17
BMO Harris Bank, N.A.	\$ 682.17	\$	-	\$	744.18	\$	1,426.35
Bridgelock Capital dba Peak Loan Servicing	\$ 833.33	\$	1,434.33	\$	-	\$	2,267.66
Caliber Home Loans, Inc.	\$ 2,183,309.54	\$	5,984,414.68	\$	5,084,567.42	\$	13,252,291.64
California Housing Finance Agency	\$ 4,916.67	\$	5,806.20	\$	4,800.00	\$	15,522.87
Carrington Mortgage Services, LLC	\$ 35,339,002.15	\$	53,238,246.81	\$	34,266,136.11	\$	122,843,385.07
CCO Mortgage, a division of RBS Citizens NA	\$ 8,890,287.25	\$	10,476,012.99	_		_	
Central Florida Educators Federal Credit Union	\$ 398,957.79	\$	405,951.76	_		_	
Central Pacific Bank	\$	\$	-	\$,		
Cheviot Savings Bank	\$ 4,000.00	\$	3,075.53				
CIT Bank, N.A.	\$ 77,755,771.57	\$	249,643,647.99	_	92,423,055,98	\$	
CitiMortgage Inc	\$ 159,733,893.51	\$	381,075,171.36	<u> </u>	148,079,629.13	<u> </u>	
Citizens First National Bank	\$, ,	\$	67,847.26			_	
ClearSpring Loan Services, Inc.	\$ 261,671.25	\$	576,330.05		402,564.09	Ś	
Colorado Federal Savings Bank	\$ 33,691.63	\$	31,334.45	<u> </u>	4.000.00	Ś	, .,
Columbia Bank	\$ 37,916.67	\$	53,724.59	_	10,000.00	Ś	,
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53		5,000.00	\$	
Desjardins Bank	\$ 8,000.00	\$	12,861.32		1,000.00	\$	
Ditech Financial LLC	\$ 145,944,812.93	\$	70,977,214.76	_	•	\$	
DuPage Credit Union	\$	\$	48,755.39		20,442.42		
Eastern Bank	\$	\$	-	\$			
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	<u> </u>		\$	
EverBank	\$ 4,916.67	\$	10,307.56	<u> </u>	3,000.00	\$	
Fay Servicing, LLC	\$ 22,623,274.78	\$	28,529,608.02	_	8,112,284.70	\$	
FCI Lender Services, Inc.	\$ 115,829.52	\$	186,402.00			\$	
Fidelity Bank	\$		41,644.63	_		<u> </u>	
FIRST BANK	\$ 2,675,144.53	\$	3,004,689.27	\$	1,741,809.40	\$	·
First Citizens Bank & Trust Company	\$ 15,916.67	\$	6,459.46	·	3,000.00	\$	
First Financial Bank N.A.	\$ 750.00	\$	-	\$		\$	
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$	8,717.90	\$	
First Mortgage Corporation	\$ 3,916.67	\$	-	\$	3,000.00	\$	
First State Bank	\$ 15,000.00		<u> </u>	\$		\$	
Flagstar Capital Markets Corporation	\$ 7.000.00		_	\$		Ś	•
Florida Community Bank, NA	\$ 12,000.00	•	14,944.70				,
FNF Servicing, Inc	\$ 7,626.89		204.48				
Franklin Credit Management Corporation	\$ 348,804.37		659,459.08	_			
Franklin Savings	\$ 1,750.00		3,864.59				
Freedom Mortgage Corporation	\$ 1,000.00		3,004.39	·		-	
Fresno County Federal Credit Union	\$		12 204 24	\$		\$	
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ · · · · · · · · · · · · · · · · · · ·		13,204.31	\$	7,916.67	_	,
3 3 7 0 0	1,750.00		- 2.470.04	<u> </u>	2,000.00		
Glass City Federal Credit Union	\$		2,473.84	<u> </u>		_	
GMAC Mortgage, LLC	\$ 63,425,899.58		148,796,298.28		, ,		
Great Lakes Credit Union	\$ 45,630.66		43,715.14	_		_	
Greater Nevada LLC, dba Greater Nevada Mortgage	\$		243,423.17				
Gregory Funding, LLC	\$ 1,361,019.20		1,505,661.95				
Guaranty Bank	\$ 916.67	Ф	-	\$	1,000.00	\$	1,916.67

Name of Institution	Borrowers	Lenders / Investors		Servicer		Total Payments to Date
Heartland Bank & Trust Company	\$ 48,438.65	\$ 49,514.89	9	7,625.76	\$	105,579.30
Hillsdale County National Bank	\$ 232,549.62	62,815.18	_	,	•	,
Home Loan Services, Inc.	\$ 169,857.80	2,440,767.73	_		_	-
Home Servicing, LLC	\$ 23,241.37	\$ 37,322.44	_		\$	78,158.19
HomEqServicing	\$ -	\$ 3,036,319.34	9	5,272,500.00	\$	8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	9	5,833.34	\$	13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	97	94,837,607.23	\$	280,490,773.18
Horicon Bank	\$ 27,181.80	\$ 27,034.56	97	13,169.53	\$	67,385.89
Iberiabank	\$ -	\$ 10,502.00	4	15,000.00	\$	25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08		16,000.00	\$	48,589.08
IC Federal Credit Union	\$ 49,250.01	\$ 70,434.59	9	,	\$	161,884.60
Idaho Housing and Finance Association	\$ 196,181.12	\$ 36,548.40	_		\$	•
James B.Nutter and Company	\$ 101,836.08	\$ -	\$,	\$	
JPMorgan Chase Bank, NA	\$ 721,741,889.30	\$ 1,489,843,516.17	9		\$	
Kondaur Capital Corporation	\$ 50,062.37	\$ 48,175.84	_		\$	•
Lake City Bank	\$ 35,711.79	\$ 22,001.27	_	,	_	,
Lake National Bank	\$ 3,000.00	\$ 3,651.45	_		_	·
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	_	· · · · · · · · · · · · · · · · · · ·	\$,
LegacyTexas Bank	\$ -	\$ 1,656.95	_		\$,
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	_		\$	-,
Litton Loan Servicing, LP	\$ 13,441,220.42	35,353,125.99	_		\$	
Los Alamos National Bank M&T Bank	\$ 241,044.16	\$ 68,833.12	_	,	\$,
Marix Servicing LLC	\$ 2,980,605.91	\$ 1,621.75	_	, ,	\$	
Marsh Associates, Inc.	\$ 352,195.77 9,687.97	\$ 970,196.74	9	,	\$, ,
Maryland Community Development Administration	\$ 43,566.68	\$ 	9	- /	\$	
Matrix Financial Services Corp	\$ 10,048.12	\$ 19.189.56	_	,	\$	
MidFirst Bank	\$ 52,991,524.34	\$ 3,786,713.99	_	,	\$	· · · · · · · · · · · · · · · · · · ·
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	_		·	
Mission Federal Credit Union	\$ 192,941.01	\$ 321,522.77	_		\$	
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	_			•
Mortgage Center LLC	\$ 568,416.69	\$ 589,395.49	_		\$	
Mortgage Investors Group	\$ 9,916.67	\$ -	9		Ś	
National City Bank	\$ 25,886,112.15	\$ 23,720,386.77	9	13,953,579.71	\$	63,560,078.63
Nationstar Mortgage LLC	\$ 362,975,724.29	\$ 523,367,075.55	9	199,568,997.67	\$	1,085,911,797.51
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$ -	4	-	\$	7,916.67
Navy Federal Credit Union	\$ 2,612,421.20	\$ 4,255,273.38	9	2,314,884.98	\$	9,182,579.56
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 21,623,095.05	\$ 21,485,503.27	_	, ,	\$, ,
New York Community Bank	\$ 103,767.96	\$ 107,325.55	_		_	· · · · · · · · · · · · · · · · · · ·
NJ Housing & Mortgage Finance	\$ 99,968.02	\$ -	9		\$	•
Oakland Municipal Credit Union	\$ -	\$ 3,568.11		,	\$	
Ocwen Loan Servicing, LLC	\$ 795,282,537.09	\$ 2,295,828,534.40	_		_	
ORNL Federal Credit Union	\$ 50,783.65	\$ 63,335.87	_	· · · · · · · · · · · · · · · · · · ·	\$	•
OwnersChoice Funding, Incorporated	\$ 178,563.16	\$ 239,667.44	_	-, -	\$, , , , , , , , , , , , , , , , , , , ,
Park View Federal Savings Bank	\$ 11,000.00	23,936.55			\$	
Pathfinder Bank PennyMac Loan Services, LLC	\$ 13,417.47 13,519,176.64	20,944.03				
PHH Mortgage Corporation	\$ 266,493.56	44,635,613.90 161,369.62	_		_	
Planet Home Lending, LLC	\$ 13,166.67	49.381.54	_		_	· · · · · · · · · · · · · · · · · · ·
Plaza Home Mortgage, Inc	\$ 9,916.67	49,361:34	9			
PNC Bank, National Association	\$ 484,458.22	2,741,393.13			_	
Purdue Federal Credit Union	\$ 10,000.00	3,976.20			_	
Quantum Servicing Corporation	\$ 133,393.34	332,061.47			_	
Quicken Loans, Inc.	\$ 9,916.67	-	9		_	-
Residential Credit Solutions, Inc.	\$ 6,562,210.62	10,869,991.12	_		_	
Resurgent Capital Services L.P.	\$ 708,326.40	1,696,730.62	-		_	
RG Mortgage	\$ 164,852.94	227,582.28	_		_	
Rockland Trust Company	\$ 14,000.00	\$ · -	9		_	•
RoundPoint Mortgage Servicing Corporation	\$ 717,434.97	1,106,176.39	\$			
Rushmore Loan Management Services LLC	\$ 17,370,934.26	\$ 18,626,794.99	\$	4,233,114.00	\$	40,230,843.25
Santander Bank, N.A.	\$ -	\$ 3,852.84			\$	•
Saxon Mortgage Services Inc	\$ 19,655,074.77	41,738,413.24	9	39,413,598.23	\$	100,807,086.24
Schools Financial Credit Union	\$ 71,583.37	82,344.00				
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.35	\$	417,008.60	\$	2,603,545.33

Name of Institution	Borrowers	Lenders / Investors	Servicer	т	otal Payments to Date
Select Portfolio Servicing, Inc.	\$ 356,546,617.70	\$ 529,706,919.04	\$ 263,636,153.49	\$	1,149,889,690.23
Selene Finance LP	\$ 3,882,485.84	\$ 2,417,114.90	\$ 3,420,887.06	\$	9,720,487.80
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,199.70	\$ 357,186.68	\$	1,401,139.10
Servis One, Inc. dba BSI Financial Services	\$ 16,600,788.62	\$ 14,642,563.11	\$ 5,217,145.49	\$	36,460,497.22
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	\$ 125,775.23	\$ 241,093.19	\$ 94,302.95	\$	461,171.37
Specialized Loan Servicing LLC	\$ 61,723,379.33	\$ 96,437,176.93	\$ 47,597,428.12	\$	205,757,984.38
Statebridge Company, LLC	\$ 212,568.27	\$ 372,982.93	\$ 172,972.32	\$	758,523.52
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$	1,453,739.71
SunTrust Mortgage, Inc	\$ 484,735.81	\$ 446,607.09	\$ 210,352.94	\$	1,141,695.84
Technology Credit Union	\$ 109,250.00	\$ 262,850.34	\$ 81,816.67	\$	453,917.01
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 965,558.08	\$ 1,720,849.99	\$ 780,217.37	\$	3,466,625.44
U.S. Bank National Association	\$ 56,767,397.54	\$ 60,599,142.41	\$ 36,946,725.33	\$	154,313,265.28
Umpqua Bank	\$ 175,893.74	\$ 61,071.03	\$ 7,000.00	\$	243,964.77
Unify Financial Federal Credit Union	\$ 56,166.68	\$ 74,554.15	\$ 22,916.67	\$	153,637.50
United Bank	\$ 127,916.67	\$ 2,651.90	\$ 6,600.00	\$	137,168.57
United Bank Mortgage Corporation	\$ 181,772.13	\$ 101,542.87	\$ 66,578.47	\$	349,893.47
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.	\$ 841,987,541.11	\$ 1,388,734,279.11	\$ 604,188,242.58	\$	2,834,910,062.80
Wesbanco Bank Inc.	\$ 4,596.60	\$ -	\$ 2,757.96	\$	7,354.56
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	\$ 50,328.61	\$ 41,584.65	\$ 52,572.98	\$	144,486.24
ZB, N.A.	\$ 5,000.00	\$ -	\$ 3,000.00	\$	8,000.00
Grand Total	\$ 4,723,496,150.46	\$ 8,909,662,403.87	\$ 3,613,963,609.64	\$	17,247,122,163.97

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

		2 "									
	ŀ	Seller		_	Transaction		Init	ial Investment	Additional		Pricing
Note		Name of Institution	City	State	Type	Investment Description		Amount	Investment Amount	Investment Amount 1	Mechanism
		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 57,169,659		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 8,885,641	\$ 202,911,881	N/A
		CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 169,769,247	\$ 2,358,593,320	N/A
		Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 400,974,381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 77,896,538	\$ 1,135,735,674	N/A
		Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,282,519	\$ 296,048,525	N/A
		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 215,644,179		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 74,491,816	* 704.004.045	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 188,106,491	\$ 761,204,045	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 202,907,565		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 78,016,445		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 145,709,333	\$ 706,507,564	N/A
		Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 191,906,968	\$ 762,302,067	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,425,456		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 58,110,108	\$ 314,578,350	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,623,730	\$ 115,975,303	N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,030,274	\$ 317,461,821	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 27,955,713	\$ 207,005,833	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 63,851,373		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 19,340,040		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 23,063,338	\$ 144,291,701	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 212,604,832		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,880,575	\$ 370,136,394	N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859	\$		N/A
3	9/29/2010	·			Purchase	Financial Instrument for HHF Program	\$	-	\$ 138,931,280		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,565,323		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 33,454,975	\$ 283,714,437	N/A
		Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726	\$ -		N/A
3	9/29/2010	· · · · · · · · · · · · · · · · · · ·			Purchase	Financial Instrument for HHF Program	\$	-	\$ 279,250,831		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 269,474,060	\$ 715,077,617	N/A
		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637	\$ -		N/A
3	9/29/2010	,			Purchase	Financial Instrument for HHF Program	\$		\$ 188,347,507	1	N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 114,585,818	\$ 415,133,962	N/A
		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	\$ -		N/A
3	9/29/2010			-	Purchase	Financial Instrument for HHF Program	\$, ==,=.0	\$ 12,970,520	1	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 8,047,933	\$ 28,745,131	N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$. ,,	\$ 136,187,333	1	N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	_	\$ 51,945,211		N/A
					Purchase	Financial Instrument for HHF Program	\$		\$ 32,794,226	\$ 302,055,030	N/A
7	6/28/2016										

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

^{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

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

TOTAL INVESTMENT AMOUNT

125,000,000

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