U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending d/15/2017 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borro	wers' Loans									Adjustme	nt Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
Date	Ivanie of institution	Gity	State	Туре	investment Description	of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	INOIG	Date	CAF Aujustment Amount	Aujusteu CAF	reason of Aujustinent
0011110010									2011110010			
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000		Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148) \$ (6,175)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	+ (-,)		Updated due to quarterly assessment and reallocation
									08/14/2014			Transfer of cap due to servicing transfer
			_						09/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146) \$ 50,000		Updated due to quarterly assessment and reallocation
									11/14/2014			Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801 \$ 40,000		Updated due to quarterly assessment and reallocation
			_							,		Transfer of cap due to servicing transfer
			_						03/26/2015	\$ 81,081		Updated due to quarterly assessment and reallocation
			-						04/16/2015	\$ 50,000 \$ (66,521)		Transfer of cap due to servicing transfer
			_							* (**,***.)		Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$ 41,868		Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$ 312,942 \$ (60,789)		Updated due to quarterly assessment and reallocation
									12/28/2015	+ (,)		Updated due to quarterly assessment and reallocation
									02/25/2016	ψ (100,010)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)	*,,	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000	, ,,,,,	Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (312,795)	,	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (78,149)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 89,687	,,	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ (4,440)		Updated due to quarterly assessment and reallocation
									12/27/2016		*,,	Updated due to quarterly assessment and reallocation
			_							, , , , ,		Transfer of cap due to servicing transfer
			_						02/27/2017	\$ (5,588) \$ (829)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
00/20/2010	AgFirst Farm Credit Bank	Octorebie	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	11/0			, , , ,		
09/30/2010	Agrirst Farm Credit Bank	Columbia	SC	Fulchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056 \$ (145,056)		Updated portfolio data from servicer Termination of SPA
-	Allstate Mortgage Loans &	_										
09/11/2009	Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	* ***	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)		Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
									06/29/2011			Updated due to quarterly assessment and reallocation
			_						06/28/2012			Updated due to quarterly assessment and reallocation
			-						09/27/2012			Updated due to quarterly assessment and reallocation
			_						03/25/2013	T (17	* .,	Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (8) \$ (96)		Updated due to quarterly assessment and reallocation
			_						06/26/2014			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191) \$ (63)	* /-	Updated due to quarterly assessment and reallocation
			_							+ (++)		Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (2,879) \$ (11.347)		Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (11,347) \$ (2,691)		Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
		-	-						12/28/2015	\$ (3,595) \$ (2,660)		Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$ (2,660)	*,	Updated due to quarterly assessment and reallocation
		-	-						02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
			-						05/31/2016	\$ (1,242)		Updated due to quarterly assessment and reallocation
-		-	-						06/27/2016	\$ (1,242)		Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-	-						10/25/2016	* (:)=/		
									10/25/2016	\$ (1,226)	φ 100,629	Updated due to quarterly assessment and reallocation

				1		I			11/07/2016	\$ 472	\$ 101,101 Updated due to quarterly assessment and reallocation
								_	11/29/2016	\$ (8)	
								_	12/27/2016	\$ (1)	
									02/27/2017	\$ (22)	
								_	04/26/2017	\$ (1)	
08/14/2014	Aller Donle	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 7,600,000	
00/14/2014	Ally Balik	Iviiuvaie	UI	ruiciiase	Titianciai iristrument for Florite Edan Mounications	-	IN/A	3	09/29/2014	\$ (1,152)	
									12/29/2014	\$ 1,832,887	
									01/15/2015	\$ 70,000	
										\$	
								_	02/13/2015	 110,000	
								-	03/26/2015	\$ (3,238)	
									04/28/2015	\$ (34,544)	
									06/25/2015	\$ (29,284)	
									08/14/2015	\$	\$ 5,744,669 Transfer of cap due to servicing transfer
									09/28/2015	\$	\$ 5,579,534 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (400,000)	
									12/28/2015	\$ (164,461)	
									02/25/2016	\$ (616,326)	
									03/16/2016	\$ 10,000	\$ 4,408,747 Transfer of cap due to servicing transfer
									03/28/2016	\$ (13,035)	\$ 4,395,712 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 40,840,000	\$ 45,235,712 Transfer of cap due to servicing transfer
									05/31/2016	\$ (8,732,825)	\$ 36,502,887 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,217,732)	
									07/27/2016	\$ (5,232,216)	
									09/28/2016	\$ (9,089,410)	
									10/25/2016	\$ (8,559,156)	
									11/07/2016	\$ 3,299,856	
									11/29/2016	\$ (59,082)	
									12/27/2016	\$ (8,840)	
								+	02/27/2017	\$ (147,573)	
									04/26/2017	\$ (9,590)	
0/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	_	09/30/2010	\$ 45,056	
19/30/2010	Amarilio National Bank	Amarillo	IX	ruiciiase	Thanca histoment of home Loan wountations	\$ 100,000	N/A		06/29/2011	\$ 45,030	
								-		\$	
								-	06/28/2012	 (1)	
								_	09/27/2012	\$ (2)	
									03/25/2013	\$ (1)	
									12/23/2013	\$ (232)	
									03/26/2014	\$	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	\$ 144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	\$ 136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (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)	
									05/31/2016	\$	\$ 104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	\$ 103,895 Updated due to quarterly assessment and reallocation
								_	07/27/2016	\$ 	\$ 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)	
								_	11/07/2016	\$ 472	
								-		\$	
		-						-	11/29/2016	\$ 	\$ 101,093 Updated due to quarterly assessment and reallocation
								-	12/27/2016	 (1)	
		-							02/27/2017	\$ (22)	
		-							04/26/2017	\$	\$ 101,069 Transfer of cap due to servicing transfer
									06/15/2017	\$ (101,069)	- Termination of SPA
7/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014	\$ 60,000	
									01/13/2017	\$ (10,000)	
2/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	\$ 1,660,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (290,000)	
									07/14/2010	\$ (570,000)	
									09/30/2010	\$ 70,334	
									01/06/2011	\$ (1)	
									03/30/2011	\$ (1)	
									06/29/2011	\$ (13)	
		-							01/25/2012	\$ (870,319)	- Termination of SPA
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	_	09/30/2010	\$ 45,056	
	American Finance House LARIDA	i asautild	CA	. Gronado		Ψ 100,000	14/74	_		\$ (145,056)	
0/20/2040	American Financial Resources Inc.	Dareing	NU.	Purchase	Financial Instrument for Home Loan Modifications		NI/A	-	02/02/2011	\$	- Termination of SPA
ər 30/2010	American Financial Resources Inc.	Parsippany	NJ	ruiciase	miancial instrument for nome Loan Modifications	\$ 100,000	N/A	-	09/30/2010	45,056	
								-	06/29/2011	\$ (1)	
									06/28/2012 09/27/2012	\$ (1)	

05/01/2009 Au	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	I N/A	09/29/2014 12/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 06/17/2009 09/30/2009 03/26/2010 07/14/2010 09/01/2010	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,498) \$ (7,133) \$ (149) \$ (697) \$ (697) \$ (1,218) \$ (1,152) \$	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,669 Updated due to quarterly assessment and reallocation \$ 105,520 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,034 Updated due to quarterly assessment and reallocation \$ 101,035 Updated due to quarterly assessment and reallocation \$ 101,035 Updated due to quarterly assessment and reallocation \$ 101,035 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,037 Transfer of cap due to servicing transfer \$ 101,000 Updated portfolio data from servicer \$ 447,800,000 Updated portfolio data from servicer/additional program initial cap \$ 478,170,000 Updated portfolio data from servicer \$ 401,700,000 Updated portfolio data from servicer \$ 401,700,000 Updated portfolio data from servicer
05/01/2009 At	urora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	l N/A	09/29/2014 12/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (1,166) \$ (697) \$ (697) \$ (697) \$ (1,152) \$ (444) \$ (8) \$ (1,152) \$ (41,52) \$ (51,52) \$ (71,5	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,800 Updated due to quarterly assessment and reallocation \$ 115,669 Reallocation due to MHA program deobligation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,660 Updated due to quarterly assessment and reallocation \$ 105,600 Updated due to quarterly assessment and reallocation \$ 103,657 Updated due to quarterly assessment and reallocation \$ 103,657 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,031 Updated due to quarterly assessment and reallocation \$ 101,002 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,004 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and realloc
05/01/2009 AL	urora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	I N/A	09/29/2014 12/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 09/28/2016 11/29/2016 11/29/2016 12/27/2017 06/17/2009 09/30/2009 03/26/2010	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (1,166) \$ (697) \$ (697) \$ (1,218) \$ (1,152) \$ (1,152) \$ (444) \$ (8) \$ (1) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (338,450,000) \$ (11,860,000) \$ (11,860,000) \$ (11,860,000) \$ (11,800,000) \$ (11,800,000) \$ (11,800,000) \$ (11,800,000)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Updated due to quarterly assessment and reallocation \$ 134,559 Updated due to quarterly assessment and reallocation \$ 131,866 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,669 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and reallocation \$ 105,520 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation \$ 101,304 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,030 Updated due to quarterly assessment and reallocation \$ 101,030 Updated due to quarterly assessment and reallocation \$ 101,030 Updated due to quarterly assessment and reallocation \$ 101,031 Updated due to quarterly assessment and reallocation \$ 101,032 Updated due to quarterly assessment and reallocation \$ 101,031 Updated due to quarterly assessment and reallocation \$ 101,031 Transfer of cap due to servicing transfer \$ 101,003 Transfer of cap due to servicing transfer \$ 101,003 Transfer of cap due to servicing transfer \$ 447,690,000 Updated portfolio data from servicer/additional program initial cap \$ 489,020,000 Updated portfolio data from servicer/additional program initial cap
05/01/2009 At	urora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	I N/A	09/29/2014 12/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 06/17/2009	\$ (207) \$ (3,496) \$ (27,000) \$ (27,003) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (1,166) \$ (697) \$ (697) \$ (1,218) \$ (1,152) \$ (4,152) \$ (4,152)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,800 Updated due to quarterly assessment and reallocation \$ 115,800 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,620 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,034 Updated due to quarterly assessment and reallocation \$ 101,034 Updated due to quarterly assessment and reallocation \$ 101,035 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,037 Transfer of cap due to servicing transfer \$ 101,004 Transfer of cap due to servicing transfer \$ 101,004 Updated of top top top top top transfer \$ 447,690,000 Updated portfolio data from servicers \$ 447,690,000 Updated portfolio data from servicer/additional program initial cap
05/01/2009 At	urora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	09/29/2014 12/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (11,166) \$ (697) \$ (697) \$ (697) \$ (11,152) \$ (41,152) \$ (41,	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,802 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,650 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 103,657 Updated due to quarterly assessment and reallocation \$ 103,657 Updated due to quarterly assessment and reallocation \$ 100,360 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,004 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 105,000 Updated due to quarterly assessment and reallocation \$ 105,000 Updated due to quarterly assessment and reallocation \$ 105,000 Updated due to quarterly assessment and reallocation \$ 105,000 Updated due to quarterly assessment and reallocation
05/01/2009 AL	urora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	09/29/2014 12/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 10/25/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (1,166) \$ (697) \$ (697) \$ (1,218) \$ (1,152) \$ (4,218) \$ (1,152) \$ (4,218) \$ (1,152) \$ (4,218) \$ (1,152) \$ (4,218) \$ (1,152) \$ (1,152)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 115,875 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,800 Updated due to quarterly assessment and reallocation \$ 115,802 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 103,657 Updated due to quarterly assessment and reallocation \$ 103,950 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,034 Updated due to quarterly assessment and reallocation \$ 101,035 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,037 Updated due to quarterly assessment and reallocation \$ 101,037 Updated due to quarterly assessment and reallocation \$ 101,038 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation \$ 101,036 Updated due to quarterly assessment and reallocation
05/01/2009 A	urora Loan Services 11 C	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	09/29/2014 12/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (1,166) \$ (697) \$ (697) \$ (1,218) \$ (1,152) \$ (1,152) \$ (4,444) \$ (8) \$ (9) \$ (1,152) \$ (1,15	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Updated due to quarterly assessment and reallocation \$ 134,559 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,802 Updated due to quarterly assessment and reallocation \$ 112,802 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,650 Updated due to quarterly assessment and reallocation \$ 104,334 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,051 Updated due to quarterly assessment and reallocation \$ 101,052 Transfer of cap due to servicing transfer \$ 101,003 Transfer of cap due to servicing transfer
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 01/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,498) \$ (7,133) \$ (149) \$ (697) \$ (697) \$ (1,218) \$ (1,152) \$	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,800 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,650 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,056 Updated due to quarterly assessment and reallocation \$ 101,056 Updated due to quarterly assessment and reallocation \$ 101,026 Updated due to quarterly assessment and reallocation \$ 101,026 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 12/29/2014 03/16/2015 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 11/07/2016 11/07/2016 11/29/2016	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (1,166) \$ (697) \$ (697) \$ (697) \$ (1,152) \$ (1,152)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,669 Reallocation due to MHA program deobligation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 103,667 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 100,590 Updated due to quarterly assessment and reallocation \$ 101,040 Updated due to quarterly assessment and reallocation \$ 101,040 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,060 Updated due to quarterly assessment and reallocation \$ 101,060 Updated due to quarterly assessment and reallocation \$ 101,060 Updated due to quarterly assessment and reallocation \$ 101,060 Updated due to quarterly assessment and reallocation \$ 101,060 Updated due to quarterly assessment and reallocation \$ 101,060 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (1,166) \$ (697) \$ (697) \$ (1,218) \$ (1,152) \$ (1,152) \$ (4,444) \$ (8)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Updated due to quarterly assessment and reallocation \$ 134,559 Updated due to quarterly assessment and reallocation \$ 131,866 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,802 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,034 Updated due to quarterly assessment and reallocation \$ 101,034 Updated due to quarterly assessment and reallocation \$ 101,034 Updated due to quarterly assessment and reallocation \$ 101,034 Updated due to quarterly assessment and reallocation \$ 101,034 Updated due to quarterly assessment and reallocation \$ 101,034 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2016 12/28/2016 03/28/2016 05/21/2016 05/21/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016	\$ (207) \$ (3,496) \$ (210,000) \$ (2703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (1,166) \$ (697) \$ (697) \$ (1,218) \$ (1,152) \$ (1,152)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,802 Updated due to quarterly assessment and reallocation \$ 115,809 Updated due to duarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,650 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,0590 Updated due to quarterly assessment and reallocation \$ 101,090 Updated due to quarterly assessment and reallocation \$ 101,090 Updated due to quarterly assessment and reallocation \$ 101,094 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (149) \$ (697) \$ (697) \$ (697) \$ (1,152) \$ (1,218)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 112,802 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 103,657 Updated due to quarterly assessment and reallocation \$ 103,657 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 100,590 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 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 06/27/2016 09/28/2016	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (1,166) \$ (697) \$ (697) \$ (1,218)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,802 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation \$ 103,657 Updated due to quarterly assessment and reallocation \$ 103,657 Updated due to quarterly assessment and reallocation \$ 103,950 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation \$ 101,742 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (207) \$ (3,496) \$ (21,0,000) \$ (27,003) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (11,166) \$ (697) \$ (697)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Updated due to quarterly assessment and reallocation \$ 134,559 Updated due to quarterly assessment and reallocation \$ 131,856 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 112,802 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,650 Updated due to quarterly assessment and reallocation \$ 104,364 Updated due to quarterly assessment and reallocation \$ 103,657 Updated due to quarterly assessment and reallocation \$ 102,960 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,498) \$ (7,133) \$ (149) \$ (11,66) \$ (697)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 112,802 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and reallocation \$ 104,364 Updated due to quarterly assessment and reallocation \$ 104,364 Updated due to quarterly assessment and reallocation \$ 104,365 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (2,527) \$ (2,498) \$ (7,133) \$ (1,166)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 112,802 Updated due to quarterly assessment and reallocation \$ 105,650 Updated due to quarterly assessment and reallocation \$ 105,520 Updated due to quarterly assessment and reallocation \$ 104,354 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (207) \$ (3,496) \$ (21,0,000) \$ (27,003) \$ (10,654) \$ (2,527) \$ (2,498) \$ (7,133) \$ (143)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Updated due to quarterly assessment and reallocation \$ 134,559 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 112,802 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (3,375) \$ (2,498) \$ (7,133)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 112,802 Updated due to quarterly assessment and reallocation \$ 105,669 Reallocation due to MHA program deobligation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (3,375) \$ (2,498)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 112,802 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527) \$ (3,375)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation \$ 115,300 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654) \$ (2,527)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation \$ 118,675 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703) \$ (10,654)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation \$ 121,202 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015 03/26/2015	\$ (207) \$ (3,496) \$ (210,000) \$ (2,703)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/16/2015	\$ (207) \$ (3,496) \$ (210,000)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation \$ 134,559 Transfer of cap due to servicing transfer
								09/29/2014 12/29/2014	\$ (207) \$ (3,496)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation \$ 344,559 Updated due to quarterly assessment and reallocation
				-				09/29/2014	\$ (207)	\$ 348,262 Updated due to quarterly assessment and reallocation \$ 348,055 Updated due to quarterly assessment and reallocation
										\$ 348,262 Updated due to quarterly assessment and reallocation
								07/29/2014		, , , , , , , , , , , , , , , , , , , ,
								07/29/2014	\$ (625)	
								06/26/2014	\$ (315)	
								03/26/2014	\$ (27)	
								12/23/2013	\$ (759)	
					1			06/27/2013	\$ (1)	
								03/25/2013	\$ (3)	\$ 349,989 Updated due to quarterly assessment and reallocation
								12/27/2012		\$ 349,992 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (5)	
								06/28/2012		\$ 349,998 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ 59,889	
								09/30/2010	\$ 250,111	
05/21/2010 Au	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	05/26/2010	\$ 30,000	
				<u> </u>		-	1	04/26/2017	\$ (56)	
-								02/27/2017	\$ (849)	
-				-				12/27/2016	\$ (49)	
-							+			T,
-							+	12/15/2016	\$ 30,000	·
-				+	1		+	11/29/2016	\$ 4,003	
-				+	1		+	11/07/2016	\$ (12,000)	, , , , , , , , , , , , , , , , , , , ,
-				+	+		+	10/25/2016	\$ (12,666)	
								09/28/2016	\$ (13,404)	
							+	07/27/2016	\$ (7,437)	
							,	07/14/2016	\$ 120,000	
04/16/2015 Ar	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3 04/16/2015	\$ 20,000	
								06/15/2017	\$ (101,069)	- Termination of SPA
								04/26/2017	\$ (1)	
								02/27/2017	\$ (22)	
								12/27/2016	\$ (1)	
								11/29/2016	\$ (8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 472	
								10/25/2016	\$ (1,226)	
								09/28/2016	\$ (1,298)	
								07/27/2016	\$ (742)	
								06/27/2016	\$ (742)	
								05/31/2016	\$ (1,242)	, , , , , , , , , , , , , , , , , , , ,
								03/28/2016	\$ (159)	
								02/25/2016	\$ (7,597)	
								12/28/2015	\$ (2,660)	, , , , , , , , , , , , , , , , , , , ,
								09/28/2015	\$ (3,595)	
								06/25/2015	\$ (2,691)	
								04/28/2015	\$ (11,347)	
								03/26/2015	\$ (2,879)	
								12/29/2014	\$ (7,654)	, , , , , , , , , , , , , , , , , , , ,
								09/29/2014	\$ (63)	
								07/29/2014	\$ (191)	, , , , , , , , , , , , , , , , , , , ,
						<u> </u>		06/26/2014	\$ (96)	
								03/26/2014	\$ (8)	
								12/23/2013	\$ (232)	
								03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation

										03/30/2011	\$	(374)	-	393,245,015 Updated due to quarterly assessment and reallocation
										05/13/2011	\$	18,000,000	\$	411,245,015 Transfer of cap due to servicing transfer
										06/29/2011	\$	(3,273)	\$	411,241,742 Updated due to quarterly assessment and reallocation
										10/14/2011	\$	(200,000)	\$	411,041,742 Transfer of cap due to servicing transfer
										03/15/2012	\$	100,000	\$	411,141,742 Transfer of cap due to servicing transfer
										04/16/2012	\$	(500,000)	\$	410,641,742 Transfer of cap due to servicing transfer
										06/28/2012	\$	(1,768)	\$	410,639,974 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(90,000)	\$	410,549,974 Transfer of cap due to servicing transfer
										08/16/2012	\$	(134,230,000)	\$	276,319,974 Transfer of cap due to servicing transfer
										08/23/2012	\$			109,343,125 Transfer of cap due to servicing transfer
										09/27/2012	\$		\$	109,343,126 Updated due to guarterly assessment and reallocation
			-						-	11/15/2012	\$			109,113,126 Transfer of cap due to servicing transfer
			-							03/25/2013	\$	(230,000)		
			-						-	05/25/2013	\$			109,113,125 Updated due to quarterly assessment and reallocation
			-						_		\$	(20,000)		109,093,125 Transfer of cap due to servicing transfer
									-	06/14/2013		(50,000)		109,043,125 Transfer of cap due to servicing transfer
									-	06/27/2013	\$	(15)		109,043,110 Updated due to quarterly assessment and reallocation
									11	07/09/2013	\$			85,863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000	N/A		07/14/2010	\$	4,440,000	\$	5,500,000 Updated portfolio data from servicer
										09/24/2010	\$	(5,500,000)		- Termination of SPA
									3	12/16/2013	\$			40,000 Transfer of cap due to servicing transfer
										12/29/2014	\$	2,719	\$	42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A		09/30/2010	\$	765,945	\$	2,465,945 Updated portfolio data from servicer
										01/06/2011	\$	(3)	\$	2,465,942 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	\$	2,465,938 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(36)	\$	2,465,902 Updated due to quarterly assessment and reallocation
										06/28/2012	\$		\$	2,465,872 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(83)	\$	2,465,789 Updated due to quarterly assessment and reallocation
		-	-		+					12/27/2012	\$		\$	2,465,775 Updated due to quarterly assessment and reallocation
			+	_	+	-			+	03/25/2013	\$	(53)	\$	2,465,775 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation
			+	_	+	-			+	06/27/2013	\$	(20)		
		-	-						-		\$		\$	2,465,702 Updated due to quarterly assessment and reallocation
			-							09/16/2013		460,000		2,925,702 Transfer of cap due to servicing transfer
										09/27/2013	\$	(7)		2,925,695 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(12,339)	\$	2,913,356 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	50,000		2,963,356 Transfer of cap due to servicing transfer
										03/26/2014	\$	(449)	\$	2,962,907 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	10,000	\$	2,972,907 Transfer of cap due to servicing transfer
										05/15/2014	\$	20,000	\$	2,992,907 Transfer of cap due to servicing transfer
										06/26/2014	\$	(5,322)	\$	2,987,585 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(10,629)	\$	2,976,956 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(3,515)	\$	2,973,441 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(354,804)	\$	2,618,637 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(134,454)		2,484,183 Updated due to quarterly assessment and reallocation
										04/28/2015	\$			1,954,111 Updated due to quarterly assessment and reallocation
										06/25/2015	\$		\$	1,827,586 Updated due to quarterly assessment and reallocation
			_						_	09/28/2015	\$		\$	1,655,658 Updated due to quarterly assessment and reallocation
										12/28/2015	\$		\$	1,508,396 Updated due to quarterly assessment and reallocation
			-						-	02/25/2016	\$	(449,391)		
			-								\$			1,059,005 Reallocation due to MHA program deobligation
			-						_	03/28/2016	\$	(9,603)		1,049,402 Updated due to quarterly assessment and reallocation
										05/31/2016		(71,953)		977,449 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(38,152)		939,297 Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(35,287)		904,010 Updated due to quarterly assessment and reallocation
										09/28/2016	\$		\$	892,088 Updated due to quarterly assessment and reallocation
										10/25/2016	\$			8,556,210 Updated due to quarterly assessment and reallocation
										11/07/2016		-	\$	8,556,210 Updated due to quarterly assessment and reallocation
										11/29/2016	\$	(8,773)	\$	8,547,437 Updated due to quarterly assessment and reallocation
										12/27/2016	\$	(1,492)	\$	8,545,945 Transfer of cap due to servicing transfer
										02/27/2017	\$	6,343,470		14,889,415 Transfer of cap due to servicing transfer
										04/26/2017	\$	1,975,739		16,865,154 Transfer of cap due to servicing transfer
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	09/15/2011	\$			100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000		-	06/12/2009	\$	5,540,000		804,440,000 Updated portfolio data from servicer
		2	0			+ *	, 55,500,000		_	09/30/2009	\$	162,680,000		967,120,000 Updated portfolio data from servicer/additional program initial cap
			-			-			_	12/30/2009	\$	665,510,000		1,632,630,000 Updated portfolio data from servicer/additional program initial cap
		-	+			-			-					
	-		-			-			_	01/26/2010	\$	800,390,000		2,433,020,000 Updated portfolio data from servicer/additional program initial cap
			-	-						03/26/2010	\$	(829,370,000)		1,603,650,000 Updated portfolio data from servicer
										07/14/2010	\$			1,236,900,000 Updated portfolio data from servicer
										09/30/2010	\$			1,332,200,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$			1,555,141,084 Updated portfolio data from servicer
										01/06/2011	\$	(2,199)	\$	1,555,138,885 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2,548)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
										06/29/2011	\$			1,555,113,000 Updated due to quarterly assessment and reallocation
										08/16/2011	\$			1,554,813,000 Transfer of cap due to servicing transfer
		-	-		+					10/14/2011	\$			1,434,113,000 Transfer of cap due to servicing transfer
		-				1			_	11/16/2011	\$			1,433,213,000 Transfer of cap due to servicing transfer
		-	-	_	+	-			+	05/16/2012	\$			1,433,013,000 Transfer of cap due to servicing transfer
										U0/10/2012	Э	(200,000)	Э	
			-			_			_		_	/ · · · · · · ·		
									7	06/28/2012 08/10/2012	\$			1,432,955,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA

	Deals of Associate N.A. (DAC)								7 10/16/2013	\$	(260,902)	\$	31,017,611 Termination of SPA
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
	,								09/30/2009	\$	(717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,290,780,000	\$	6,756,200,000 Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$	450,100,000	\$	7,206,300,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	905,010,000	\$	8,111,310,000 Updated portfolio data from servicer
									04/19/2010	\$	10,280,000		8,121,590,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	286,510,000		8,408,100,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(1,787,300,000)	\$	6,620,800,000 Updated portfolio data from servicer
									09/30/2010	\$	105,500,000	\$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010 12/15/2010	\$	(614,527,362) 236,000,000	\$	6,111,772,638 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer
									01/06/2011	\$	(8,012)	-	6,347,764,626 Updated due to quarterly assessment and reallocation
									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)	\$	6,344,073,089 Transfer of cap due to servicing transfer
									10/14/2011	\$	120,600,000		6,464,673,089 Transfer of cap due to servicing transfer
	-		_						10/19/2011	\$	317,956,289 800,000	\$	6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer
									12/15/2011	\$	(17,600,000)	\$	6,765,829,378 Transfer of cap due to servicing transfer
									02/16/2012	\$	(2,100,000)	\$	6,763,729,378 Transfer of cap due to servicing transfer
									03/15/2012	\$	(23,900,000)	\$	6,739,829,378 Transfer of cap due to servicing transfer
									04/16/2012	\$	(63,800,000)		6,676,029,378 Transfer of cap due to servicing transfer
									05/16/2012	\$	20,000	\$	6,676,049,378 Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,860,000)	\$	6,667,189,378 Transfer of cap due to servicing transfer
									06/28/2012	\$	(58,550)	\$	6,667,130,828 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(6,840,000)	\$	6,660,290,828 Transfer of cap due to servicing transfer
									08/10/2012	\$	1,401,716,594	•	8,062,007,423 Transfer of cap due to merger/acquisition
									08/16/2012	\$	(4,780,000)	\$	8,057,227,423 Transfer of cap due to servicing transfer
									09/27/2012	\$	(205,946)	\$	8,057,021,476 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(153,220,000)	\$	7,903,801,476 Transfer of cap due to servicing transfer
		-							11/15/2012 12/14/2012	\$	(50,350,000)	\$	7,876,501,476 Transfer of cap due to servicing transfer 7,826,151,476 Transfer of cap due to servicing transfer
			_						12/27/2012	\$	(33,515)	\$	7,826,131,476 Transfer of cap due to servicing transfer 7,826,117,961 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(27,000,000)	\$	7,799,117,961 Transfer of cap due to servicing transfer
									02/14/2013	\$	(41,830,000)	\$	7,757,287,961 Transfer of cap due to servicing transfer
									03/14/2013	\$	(5,900,000)	\$	7,751,387,961 Transfer of cap due to servicing transfer
									03/25/2013	\$	(122,604)	\$	7,751,265,357 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(1,410,000)	\$	7,749,855,357 Transfer of cap due to servicing transfer
									05/16/2013	\$	(940,000)	\$	7,748,915,357 Transfer of cap due to servicing transfer
									06/14/2013	\$	(16,950,000)	\$	7,731,965,357 Transfer of cap due to servicing transfer
									06/27/2013	\$	(45,103)	\$	7,731,920,254 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(25,580,000)	\$	7,706,340,254 Transfer of cap due to servicing transfer
									08/15/2013	\$	(6,730,000)	\$	7,699,610,254 Transfer of cap due to servicing transfer
		-							09/16/2013 09/27/2013	\$ \$	(290,640,000) (15,411)		7,408,970,254 Transfer of cap due to servicing transfer
			_						10/15/2013	\$	(79,200,000)	\$	7,408,954,843 Updated due to quarterly assessment and reallocation 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 servicing transfer 7,330,015,745 Transfer of cap due to merger/acquisition
									11/14/2013	\$	(14,600,000)	s s	7,315,415,745 Transfer of cap due to servicing transfer
									12/16/2013	\$	(23,220,000)	-	7,292,195,745 Transfer of cap due to servicing transfer
									12/23/2013	\$	(25,226,860)	\$	7,266,968,885 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(27,070,000)	\$	7,239,898,885 Transfer of cap due to servicing transfer
									02/13/2014	\$	(110,110,000)	\$	7,129,788,885 Transfer of cap due to servicing transfer
									03/14/2014	\$	(27,640,000)	\$	7,102,148,885 Transfer of cap due to servicing transfer
									03/26/2014	\$	(868,425)	\$	7,101,280,460 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(17,710,000)		7,083,570,460 Transfer of cap due to servicing transfer
									05/15/2014	\$			7,053,530,460 Transfer of cap due to servicing transfer
	-								06/16/2014	\$			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 09/16/2014	\$			6,995,850,292 Transfer of cap due to servicing transfer 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	\$	(719,816,794)	\$	6,199,740,079 Updated due to quarterly assessment and reallocation

		1									0.11500:-		(•	
					_						01/15/2015	\$	() -,,	\$	6,198,500,079 Transfer of cap due to servicing transfer
											02/13/2015	\$		\$	6,163,490,079 Transfer of cap due to servicing transfer
											03/16/2015	\$		\$	6,158,500,079 Transfer of cap due to servicing transfer
											03/26/2015	\$	(265,121,573)	\$	5,893,378,506 Updated due to quarterly assessment and reallocation
											04/16/2015	\$	1,180,000	\$	5,894,558,506 Transfer of cap due to servicing transfer
											04/28/2015	\$	(990,712,937)	\$	4,903,845,569 Updated due to quarterly assessment and reallocation
											05/14/2015	\$		\$	4,897,775,569 Transfer of cap due to servicing transfer
			-		_						06/16/2015	\$	(7,390,000)	\$	
					_									•	4,890,385,569 Transfer of cap due to servicing transfer
					_						06/25/2015	\$	(232,108,104)	\$	4,658,277,465 Updated due to quarterly assessment and reallocation
											07/16/2015	\$	2,950,000	\$	4,661,227,465 Transfer of cap due to servicing transfer
											08/14/2015	\$	(6,830,000)	\$	4,654,397,465 Transfer of cap due to servicing transfer
											09/16/2015	\$	(8,550,000)	\$	4,645,847,465 Transfer of cap due to servicing transfer
											09/28/2015	\$	(308,347,786)	\$	4,337,499,679 Updated due to quarterly assessment and reallocation
											10/15/2015	\$	(14,980,000)	\$	4,322,519,679 Transfer of cap due to servicing transfer
					_						11/16/2015	\$		\$	
															4,324,199,679 Transfer of cap due to servicing transfer
											12/16/2015	\$			4,286,789,679 Transfer of cap due to servicing transfer
											12/28/2015	\$			4,066,292,150 Updated due to quarterly assessment and reallocation
											01/14/2016	\$	7,480,000	\$	4,073,772,150 Transfer of cap due to servicing transfer
											02/16/2016	\$	4,960,000	\$	4,078,732,150 Transfer of cap due to servicing transfer
											02/25/2016	\$	(716,991,131)	\$	3,361,741,019 Reallocation due to MHA program deobligation
											03/16/2016	\$		\$	
											03/28/2016	\$			3,355,031,019 Transfer of cap due to servicing transfer
					_										3,340,257,296 Updated due to quarterly assessment and reallocation
											04/14/2016	\$	4,630,000	•	3,344,887,296 Transfer of cap due to servicing transfer
											05/16/2016	\$		\$	3,346,977,296 Transfer of cap due to servicing transfer
											05/31/2016	\$	(111,487,799)	\$	3,235,489,497 Updated due to quarterly assessment and reallocation
											06/16/2016	\$	4,520,000		3,240,009,497 Transfer of cap due to servicing transfer
											06/27/2016	\$	(66,537,213)	•	3,173,472,284 Updated due to guarterly assessment and reallocation
											07/14/2016	\$			3,182,592,284 Transfer of cap due to servicing transfer
		-			-										
											07/27/2016	\$	(65,684,131)		3,116,908,153 Updated due to quarterly assessment and reallocation
											08/16/2016	\$	(, , ,	\$	3,109,278,153 Transfer of cap due to servicing transfer
											09/15/2016	\$	(10,380,000)	\$	3,098,898,153 Transfer of cap due to servicing transfer
											09/28/2016	\$	(109,085,874)	\$	2,989,812,279 Updated due to quarterly assessment and reallocation
											10/14/2016	\$			2,928,882,279 Transfer of cap due to servicing transfer
			-		_						10/25/2016	\$	(63,167,528)	\$	2,865,714,751 Updated due to guarterly assessment and reallocation
			-	-	_							\$			
											11/07/2016		24,353,309	\$	2,890,068,060 Updated due to quarterly assessment and reallocation
											11/16/2016	\$	(7,550,000)	\$	2,882,518,060 Transfer of cap due to servicing transfer
											11/29/2016	\$	(1,598,505)	\$	2,880,919,555 Updated due to quarterly assessment and reallocation
											12/15/2016	\$	30,610,000	\$	2,911,529,555 Transfer of cap due to servicing transfer
											12/27/2016	\$	(249,604)	\$	2,911,279,951 Transfer of cap due to servicing transfer
											01/13/2017	\$		\$	2,911,419,951 Transfer of cap due to servicing transfer
															2,311,413,331 Transier of cap due to servicing transier
											02/16/2017	\$	(14 140 000)	e	2 907 270 051 Transfer of can due to consisting transfer
											02/16/2017	\$		\$	2,897,279,951 Transfer of cap due to servicing transfer
											02/27/2017	\$	(4,038,972)	\$	2,893,240,979 Transfer of cap due to servicing transfer
											02/27/2017 03/16/2017	\$	(4,038,972) (18,950,000)	\$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer
											02/27/2017	\$	(4,038,972)	\$	2,893,240,979 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017	\$	(4,038,972) (18,950,000) (250,253)	\$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017 04/26/2017	\$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000	\$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010	\$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000	\$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000)	\$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77)	\$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 38,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 38,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	ilifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,059,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 28,70,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,035 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,056 Updated to to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,030,000 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/29/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,086 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Transfer of cap due to servicing transfer 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,818 Updated due to quarterly assessment and reallocation
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	lifications	\$ 93	N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,978 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	ilifications	\$ 93	60,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,035 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	iffications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (7,73) (1,400,000) (2,277) (549) (65)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,086 Updated due to quarterly assessment and reallocation 97,150,095 Transfer of cap due to servicing transfer 95,750,095 Transfer of cap due to servicing transfer 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,264 Transfer of cap due to servicing transfer 95,749,204 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	iifications	\$ 93	N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,035 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (659) (2,670,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,086 Updated due to quarterly assessment and reallocation 97,150,095 Transfer of cap due to servicing transfer 95,750,095 Transfer of cap due to servicing transfer 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,264 Transfer of cap due to servicing transfer 95,749,204 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	iffications	\$ 93	N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,978 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,778 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,068 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,024 Transfer of cap due to servicing transfer 93,079,026 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/28/2012 06/28/2012 12/27/2012 02/14/2013 03/5/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,290,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,956 Updated portfolio data from servicer 107,051,956 Updated due to quarterly assessment and reallocation 97,150,965 Transfer of cap due to servicing transfer 97,150,965 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,002 Transfer of cap due to servicing transfer 93,079,002 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,469,0062 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	iffications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (659) (2,670,000) (142) (610,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,281 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Transfer of cap due to servicing transfer 92,469,014 Transfer of cap due to servicing transfer 92,490,014 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	iffications	\$ 93	N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 38,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,035 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,469,061 Transfer of cap due to servicing transfer 92,429,010 Updated due to quarterly assessment and reallocation 92,429,001 Updated due to quarterly assessment and reallocation 92,429,001 Updated due to quarterly assessment and reallocation 92,429,001 Updated due to quarterly assessment and reallocation
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 02/14/2013 06/27/2013 06/16/2013 06/16/2013 09/77/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (412) (610,000) (48) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,779 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 38,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,969 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 92,469,014 Updated due to quarterly assessment and reallocation 92,499,014 Transfer of cap due to servicing transfer 92,499,010 Updated due to quarterly assessment and reallocation 92,439,000 Updated due to quarterly assessment and reallocation 92,399,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	iffications	\$ 93	N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 09/30/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 06/16/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (651) (2,670,000) (142) (610,000) (449) (40,000) (141) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 38,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,035 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,469,061 Transfer of cap due to servicing transfer 92,429,010 Updated due to quarterly assessment and reallocation 92,429,001 Updated due to quarterly assessment and reallocation 92,429,001 Updated due to quarterly assessment and reallocation 92,429,001 Updated due to quarterly assessment and reallocation
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 02/14/2013 06/27/2013 06/16/2013 06/16/2013 09/77/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (651) (2,670,000) (142) (610,000) (449) (40,000) (141) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,779 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 38,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,969 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 92,469,014 Updated due to quarterly assessment and reallocation 92,499,014 Transfer of cap due to servicing transfer 92,499,010 Updated due to quarterly assessment and reallocation 92,439,000 Updated due to quarterly assessment and reallocation 92,399,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fine	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 09/30/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 06/16/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (40,000) (414) (30,000) (11,90,000) (11,953)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,955 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,29,000 Transfer of cap due to servicing transfer 91,29,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,194,047 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	iffications	\$ 93	N/A	02/27/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 05/16/2013 05/16/2013 05/16/2013 09/16/2013 09/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (41,190,000) (11,190,000) (14,953)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,978 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,035 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,058 Updated due to quarterly assessment and reallocation 97,150,058 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,289 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,024 Transfer of cap due to servicing transfer 93,079,026 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,499,014 Transfer of cap due to servicing transfer 92,499,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/30/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (659) (2,670,000) (442) (610,000) (444) (40,000) (144) (30,000) (11,190,000) (11,190,000) (14,953)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to full data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,058 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer 92,429,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,007 Transfer of cap due to servicing transfer 92,429,007 Transfer of cap due to servicing transfer 91,020,000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fina	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 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 03/26/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (650) (2,670,000) (442) (610,000) (443) (40,000) (11,90,000) (11,190,000) (11,190,000) (11,953) (170,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,978 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,209 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,000 Updated due to quarterly assessment and reallocation 92,239,000 Transfer of cap due to servicing transfer 91,203,900 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,023,036 Updated due to quarterly
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fins	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (1400,000) (277) (549) (65) (2,670,000) (142) (610,000) (448) (40,000) (14,953) (170,000) (14,953) (170,000) (721)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 38,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,055 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,499,014 Updated due to quarterly assessment and reallocation 92,499,014 Updated due to quarterly assessment and reallocation 92,499,017 Transfer of cap due to servicing transfer 92,499,010 Updated due to quarterly assessment and reallocation 92,499,017 Transfer of cap due to servicing transfer 91,020,000 Transfer of cap due to servicing transfer 91,020,000 Transfer of cap due to servicing transfer 91,024,047 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 91,023,326 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 91,036,336 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fine	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 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 03/26/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (442) (610,000) (444) (40,000) (144) (30,000) (14,953) (170,000) (721) (660,000) (68,982) (13,755)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,978 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,209 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,000 Updated due to quarterly assessment and reallocation 92,239,000 Transfer of cap due to servicing transfer 91,203,900 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,023,036 Updated due to quarterly
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Fine	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (442) (610,000) (444) (40,000) (144) (30,000) (14,953) (170,000) (721) (660,000) (68,982) (13,755)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 38,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,055 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,499,014 Updated due to quarterly assessment and reallocation 92,499,014 Updated due to quarterly assessment and reallocation 92,499,017 Transfer of cap due to servicing transfer 92,499,010 Updated due to quarterly assessment and reallocation 92,499,017 Transfer of cap due to servicing transfer 91,020,000 Transfer of cap due to servicing transfer 91,020,000 Transfer of cap due to servicing transfer 91,024,047 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 91,023,326 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 91,036,336 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fine	ancial Instrument for	or Home Loan Modi	ifications	\$ 93	50,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 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 03/25/2013 05/16/2013 05/16/2013 09/16/2013 11/14/2013 12/23/2013 02/13/2014 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (650) (2,670,000) (414) (610,000) (414) (30,000) (11,190,000) (11,190,000) (11,190,000) (12,190,000) (12,190,000) (13,190,000) (14,953) (170,000) (6,982) (13,755) (440,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,978 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,000 Updated due to quarterly assessment and reallocation 92,429,001 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,020,407 Transfer of cap due to servicing transfer 91,020,407 Transfer of cap due to servicing transfer 91,020,407 Transfer of cap due to servicing transfer 91,023,605 Updated due to quarterly assessment and reallocation 90,363,326 Transfer of cap due to servicing transfer 90,365,344 Updated due to quarterly assessment and reallocation 90,365,348 Updated due to quarterly assessment and reallocation 90,365,349 Updated due to quarterly assessment and reallocation 90,365,349 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fine	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 02/14/2013 06/27/2013 06/27/2013 11/14/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2014 09/16/2014 09/16/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000) (48) (400,000) (11,90,000) (14,953) (170,000) (170,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 38,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,958 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 91,194,047 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer 91,023,326 Transfer of cap due to servicing transfer 91,023,326 Transfer of cap due to servicing transfer 93,035,344 Updated due to quarterly assessment and reallocation 93,036,348 Updated due to quarterly assessment and reallocation 93,036,348 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fine	ancial Instrument for	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2012 12/27/2012 09/27/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (414) (40,000) (414) (30,000) (41,953) (170,000) (41,953) (170,000) (68,982) (13,755) (440,000) (3,805) (250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,056 Updated due to quarterly assessment and reallocation 97,150,056 Updated due to quarterly assessment and reallocation 97,150,056 Updated due to quarterly assessment and reallocation 95,750,055 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,264 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,010 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,499,017 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,020,000 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 91,034,047 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 90,363,326 Transfer of cap due to servicing transfer 91,023,628 Transfer of cap due to servicing transfer 91,023,628 Transfer of cap due to servicing transfer 98,98,784 Updated due to quarterly assessment and reallocation 98,98,8784 Updated due to quarterly assessment and reallocation 98,98,8784 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fine	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 02/13/2014 06/6/2014 06/6/2014 06/26/2014 06/6/2014 06/6/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (650) (2,670,000) (142) (610,000) (448) (40,000) (144) (30,000) (1,190,000) (14,953) (170,000) (6,982) (13,755) (440,000) (3,805)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,281 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 92,490,002 Transfer of cap due to servicing transfer 92,469,002 Transfer of cap due to servicing transfer 92,469,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,499,014 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 93,035,336 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 90,365,344 Updated due to quarterly assessment and reallocation 90,365,349 Updated due to quarterly assessment and reallocation 99,902,589 Transfer of cap due to servicing transfer 90,365,349 Updated due to quarterly assessment and reallocation 99,902,589 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Fine	ancial Instrument fo	or Home Loan Modi	ifications	\$ 93	80,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2012 12/27/2012 09/27/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,038,972) (18,950,000) (250,253) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (663) (2,670,000) (442) (610,000) (449) (30,000) (11,90,000) (14,953) (170,000) (721) (660,000) (6,982) (13,755) (250,000) (3,805) (250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,893,240,979 Transfer of cap due to servicing transfer 2,874,240,778 Transfer of cap due to servicing transfer 2,874,040,726 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial ca 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,056 Updated due to quarterly assessment and reallocation 97,150,056 Updated due to quarterly assessment and reallocation 97,150,056 Updated due to quarterly assessment and reallocation 95,750,055 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,264 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,010 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,499,017 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,020,000 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 91,034,047 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 90,363,326 Transfer of cap due to servicing transfer 91,023,628 Transfer of cap due to servicing transfer 91,023,628 Transfer of cap due to servicing transfer 98,98,784 Updated due to quarterly assessment and reallocation 98,98,8784 Updated due to quarterly assessment and reallocation 98,98,8784 Updated due to quarterly assessment and reallocation

								03/26/2015		(,,		100,720,410 Updated due to quarterly assessment and reallocation
								04/16/2015			\$	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	S	311,061	S	100,880,610 Updated due to quarterly assessment and reallocation
								09/28/2015	_			103,100,266 Updated due to quarterly assessment and reallocation
			_					11/16/2015			\$	103,070,266 Transfer of cap due to servicing transfer
			-					12/28/2015		(,,		
			_							7- 7	\$	105,698,104 Updated due to quarterly assessment and reallocation
								02/25/2016				102,194,887 Reallocation due to MHA program deobligation
								03/28/2016	\$	(74,514)	\$	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				99,525,919 Updated due to quarterly assessment and reallocation
			_					09/15/2016				98,535,919 Transfer of cap due to servicing transfer
			-					09/28/2016			-	
			-								-	96,656,324 Updated due to quarterly assessment and reallocation
			_					10/14/2016				96,626,324 Transfer of cap due to servicing transfer
								10/25/2016		(, , ,		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
	1				<u> </u>			02/27/2017		(-,,	\$	95,514,830 Transfer of cap due to servicing transfer
			+					03/16/2017		(- , ,		
			-							(,,	\$	95,194,830 Transfer of cap due to servicing transfer
								04/26/2017		(-, - ,		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			.,		20,000 Transfer of cap due to servicing transfer
9/16/2009	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 cap
								12/30/2009	\$	1,460,000	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010				2,120,000 Updated portfolio data from servicer
								07/14/2010				2,000,000 Updated portfolio data from servicer
			_					09/30/2010		(-,,		580,222 Updated portfolio data from servicer
			-	_					_			
								01/06/2011				580,221 Updated due to quarterly assessment and reallocation
								03/30/2011				580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(580,212)		- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	01/22/2010	\$	10,000	\$	240,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010				680,000 Updated portfolio data from servicer
												COC,COC Opdated portiono data from Services
										(90,000)	•	COO COO I Indated postfolio data from consider
								07/14/2010		(\$	600,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
								07/14/2010 09/30/2010 10/15/2010	\$	(19,778) (580,222)	\$	580,222 Updated portfolio data from servicer - Termination of SPA
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010	\$	(19,778) (580,222)		580,222 Updated portfolio data from servicer - Termination of SPA
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010	\$ \$	(19,778) (580,222) 23,850,000	\$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009	\$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000	\$ \$	580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000	\$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000	\$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000)	\$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000	\$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer/additional program initial car 147,250,000 Updated portfolio data from servicer/additional program initial car 130,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 143,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70)	\$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer/additional program initial car 147,250,000 Updated portfolio data from servicer/additional program initial car 130,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 143,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial car 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer/additional program initial car 98,347,697 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (1,010,000) 600,000 (15,252,303) (70) (68) (68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated do updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 30/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2010 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,627 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 10/6/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 88,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,347,541 Transfer of cap due to servicing transfer 98,347,541 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 04/3/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (68) 400,000 100,000 (771) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer/additional program initial car 147,250,000 Updated portfolio data from servicer/additional program initial car 130,000,000 Updated portfolio data from servicer/additional program initial car 130,000,000 Updated portfolio data from servicer/additional program initial car 98,347,627 Updated portfolio data from servicer 98,347,541 Transfer of cap due to servicing transfer 98,347,541 Transfer of cap due to servicing transfer 98,846,754 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,846,750 Updated due to quarterly assessment and reallocation 700,000 710,0000 710,0000 710,00000 710,0000000000
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2009 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (771) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 143,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 18,347,627 Updated portfolio data from servicer 188,347,627 Updated due to quarterly assessment and reallocation 198,347,541 Transfer of cap due to servicing transfer 198,347,541 Transfer of cap due to servicing transfer 198,347,541 Transfer of cap due to servicing transfer 198,346,770 Updated due to quarterly assessment and reallocation 198,446,770 Updated for the due to servicing transfer 198,446,770 Transfer of cap due to servicing transfer 198,446,770 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$	(19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 100,000 (17,71) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 88,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 18,347,697 Updated portfolio data from servicer 18,347,697 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 98,845,471 Transfer of cap due to servicing transfer 98,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 10,546,770 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/16/2011 04/13/2011 06/29/2011 06/13/2011 06/13/2011 06/14/2012 02/16/2012	\$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (66) 400,000 (771) 600,000 (18,900,000) (18,900,000) 900,000 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer/additional program initial car 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer/additional program initial car 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,47,541 Updated due to quarterly assessment and reallocation 113,847,541 Updated due to quarterly assessment and reallocation 113,846,770 Updated due to quarterly assessment and reallocation 114,46,770 Updated due to quarterly assessment and reallocation 115,846,770 Updated due to quarterly assessment and reallocation 116,770 Updated due to quarterly assessment and reallocation 117 Updated due to quarterly assessment and reallocation 118,846,770 Updated due to quarterly assessment and reallocation 118,940,740 Updat
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (1,010,000) (34,250,000) 600,000 (15,252,303) (70) (66) 400,000 (1771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer/additional program initial car 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer/additional program initial car 18,347,697 Updated portfolio data from servicer 18,347,697 Updated due to quarterly assessment and reallocation 18,347,541 Transfer of cap due to servicing transfer 18,846,770 Transfer of cap due to servicing transfer 19,446,770 Transfer of cap due to servicing transfer 18,446,770 Transfer of cap due to servicing transfer 18,346,770 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/16/2011 04/13/2011 06/29/2011 06/13/2011 06/13/2011 06/14/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (1,010,000) (34,250,000) 600,000 (15,252,303) (70) (66) 400,000 (1771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer/additional program initial car 147,250,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial car 130,000,000 Updated portfolio data from servicer 13,600,000 Updated portfolio data from servicer 147,627 Updated due to quarterly assessment and reallocation 98,347,627 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 17 Transfer of cap due to servicing transfer 180,546,770 Transfer of cap due to servicing transfer 181,446,770 Transfer of cap due to servicing transfer 181,446,770 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer/additional program initial car 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer/additional program initial car 18,347,697 Updated portfolio data from servicer 18,347,697 Updated due to quarterly assessment and reallocation 18,347,541 Transfer of cap due to servicing transfer 18,846,770 Transfer of cap due to servicing transfer 19,446,770 Transfer of cap due to servicing transfer 18,446,770 Transfer of cap due to servicing transfer 18,346,770 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cat 111,700,000 Updated portfolio data from servicer/additional program initial cat 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cat 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 188,347,697 Updated due to quarterly assessment and reallocation 98,347,691 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 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 18,446,770 Transfer of cap due to servicing transfer 18,446,770 Transfer of cap due to servicing transfer 18,346,770 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/6/2011 09/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (1771) 600,000 (18,900,000) 2,400,000 (100,000) 2,400,000 (100,000) 2,000,000 2,000,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer/additional program initial car 147,250,000 Updated portfolio data from servicer/additional program initial car 143,000,000 Updated portfolio data from servicer/additional program initial car 143,000,000 Updated portfolio data from servicer/additional program initial car 143,000,000 Updated portfolio data from servicer 183,47,627 Updated due to quarterly assessment and reallocation 17
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 19/35/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 01/13/2012 02/16/2012 04/16/2012 04/16/2012 04/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 88,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 138,347,697 Updated portfolio data from servicer 188,347,541 Updated due to quarterly assessment and reallocation 187,475,41 Transfer of cap due to servicing transfer 188,847,541 Updated due to quarterly assessment and reallocation 187,475,41 Transfer of cap due to servicing transfer 188,846,770 Updated due to quarterly assessment and reallocation 199,446,770 Transfer of cap due to servicing transfer 180,546,770 Transfer of cap due to servicing transfer 183,466,770 Transfer of cap due to servicing transfer 183,466,770 Transfer of cap due to servicing transfer 183,466,770 Transfer of cap due to servicing transfer 183,946,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 19/35/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 01/13/2012 02/16/2012 04/16/2012 04/16/2012 06/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cal 111,700,000 Updated portfolio data from servicer/additional program initial cal 146,240,000 Updated portfolio data from servicer/additional program initial cal 147,250,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cal 98,347,697 Updated due to quarterly assessment and reallocation 98,347,691 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 83,746,770 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
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 30/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/13/2011 05/13/2011 06/13/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (68) 400,000 (17,10) 600,000 (18,900,000) (10,000) 20,000 2,400,000 (100,000) 1,810,000 30,000 1,810,000 (100,000) (100,000) (100,000) 200,000 30,000 1,810,000 (508) 1,810,000 (508) 2,660,000 (1,249)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA Lydated portfolio data from servicer Termination of SPA Lydated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer/additional program initial car 147,250,000 Updated portfolio data from servicer/additional program initial car 130,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial car 148,347,627 Updated portfolio data from servicer 188,347,627 Updated due to quarterly assessment and reallocation 189,347,541 Transfer of cap due to servicing transfer 188,447,541 Transfer of cap due to servicing transfer 189,446,770 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 180,546,770 Transfer of cap due to servicing transfer 183,446,770 Transfer of cap due to servicing transfer 183,946,770 Transfer of cap due to servicing transfer 185,786,770 Transfer of cap due to servicing transfer 185,786,262 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 185,786,262 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 184,446,720 Transfer of cap due to servicing transfer 185,786,262 Updated due to quarterly assessment and reallocation 184,446,720 Transfer of cap due to servicing transfer 185,786,262 Updated due to quarterly assessment and reallocation
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 01/13/2012 02/16/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (600,000) (15,252,303) (70) (88) 400,000 (771) 600,000 (18,890,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (12,49)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cal 111,700,000 Updated portfolio data from servicer/additional program initial cal 146,240,000 Updated portfolio data from servicer/additional program initial cal 147,250,000 Updated portfolio data from servicer/additional program initial cal 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 188,347,697 Updated portfolio data from servicer 189,347,541 Updated due to quarterly assessment and reallocation 187,47541 Transfer of cap due to servicing transfer 188,847,541 Transfer of cap due to servicing transfer 189,846,770 Updated due to quarterly assessment and reallocation 199,446,770 Transfer of cap due to servicing transfer 180,546,770 Transfer of cap due to servicing transfer 183,346,770 Transfer of cap due to servicing transfer 183,746,770 Transfer of cap due to servicing transfer 184,746,262 Updated due to quarterly assessment and reallocation 184,466,262 Updated due to quarterly assessment and reallocation 186,605,013 Transfer of cap due to servicing transfer
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44.260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 30/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/13/2011 05/13/2011 06/13/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (600,000) (15,252,303) (70) (88) 400,000 (771) 600,000 (18,890,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (12,49)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA (Section 1997) (Batter)
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 01/13/2012 02/16/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 (1,249) 160,000 (1,249)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 13,600,000 Updated portfolio data from servicer 13,847,697 Updated portfolio data from servicer 13,847,541 Updated due to quarterly assessment and reallocation 18,347,541 Updated due to quarterly assessment and reallocation 19,347,541 Transfer of cap due to servicing transfer 19,846,770 Updated due to quarterly assessment and reallocation 19,446,770 Transfer of cap due to servicing transfer 10,546,770 Transfer of cap due to servicing transfer 18,346,770 Transfer of cap due to servicing transfer 18,746,770 Transfer of cap due to servicing transfer 18,756,770 Transfer of cap due to servicing transfer 18,756,770 Transfer of cap due to servicing transfer 18,46,670 Updated due to quarterly assessment and reallocation 18,446,780 Updated due to quarterly assessment and reallocation
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 30/26/2010 05/07/2010 07/14/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/13/2011 09/13/2011 09/15/2011 10/14/2011 09/15/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (66) 400,000 (17,71) 600,000 (18,900,000) (10,000) 24,000 20,000 30,000 (100,000) (100,000) (100,000) (100,000) (100,000) 200,000 30,000 (1,249) (1,249) (1,249) (1,249) (1,249) (1,249) (1,250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 68,110,000 Updated portfolio data from servicer 68,110,000 Updated portfolio data from servicer/additional program initial car 111,700,000 Updated portfolio data from servicer/additional program initial car 146,240,000 Updated portfolio data from servicer/additional program initial car 147,250,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial car 133,000,000 Updated portfolio data from servicer 13,600,000 Updated portfolio data from servicer 13,847,697 Updated due to quarterly assessment and reallocation 98,347,697 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 83,446,770 Transfer of cap due to servicing transfer 83,946,770 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 88,465,013 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 89,575,013 Transfer of cap due to servicing transfer 10,9165,013 Transfer of cap due to servicing transfer
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2012 04/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2011 06/28/2011 06/28/2012 06/16/2012 06/16/2012 06/28/2012 06/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (600,000) (15,252,303) (70) (88) 400,000 (17,71) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 1,810,000 (100,000) (508) 2,660,000 (1,249) 160,000 (1,249) 160,000 (1,249)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cal 111,700,000 Updated portfolio data from servicer/additional program initial cal 146,240,000 Updated portfolio data from servicer/additional program initial cal 143,000,000 Updated portfolio data from servicer/additional program initial cal 113,000,000 Updated portfolio data from servicer/additional program initial cal 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 198,47,541 Transfer of cap due to servicing transfer 198,847,541 Updated due to quarterly assessment and reallocation 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 183,46,770 Transfer of cap due to servicing transfer 183,946,770 Transfer of cap due to servicing transfer 184,46,262 Transfer of cap due to servicing transfer 185,786,790 Updated due to quarterly assessment and reallocation 186,605,013 Transfer of cap due to servicing transfer 195,575,013 Transfer of cap due to servicing transfer 195,575,013 Transfer of cap due to servicing transfer
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) (60,000 (15,252,303) (70) (86) 400,000 (17,252,303) (77) (86) 400,000 (18,900,000) 2,400,000 (100,000) 2,400,000 (100,000) (100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 88,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 138,347,637 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 98,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,46,770 Transfer of cap due to servicing transfer 83,46,770 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 85,786,700 Transfer of cap due to servicing transfer 85,786,707 Transfer of cap due to servicing transfer 85,786,707 Transfer of cap due to servicing transfer 85,786,707 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 98,786,780 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 30/26/2010 05/07/2010 07/14/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/15/2011 10/14/2011 09/15/2011 01/15/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012 12/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 (34,250,000) (34,250,000) (600,000) (15,252,303) (70) (66) 400,000 (17,71) 600,000 (18,900,000) (100,000) 24,000,000 (100,000) 2,400,000 (100,000) (100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 68,110,000 Updated portfolio data from servicer 111,700,000 Updated portfolio data from servicer/additional program initial cat 111,700,000 Updated portfolio data from servicer/additional program initial cat 112,250,000 Updated portfolio data from servicer/additional program initial cat 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,347,631 Updated due to quarterly assessment and reallocation 113,347,541 Transfer of cap due to servicing transfer 113,846,770 Updated due to quarterly assessment and reallocation 113,406,770 Updated due to quarterly assessment and reallocation 113,406,770 Updated due to quarterly assessment and reallocation 114,406,770 Updated due to quarterly assessment and reallocation 115,546,770 Updated due to quarterly assessment and reallocation 115,546,770 Updated due to expricing transfer 117,407,407 Updated due to expricing transfer 117,407 Updated due to quarterly assessment and reallocation 118,346,770 Updated due to expricing transfer 118,746,770 Updated due to expricing transfer 118,746,740 Updated due to quarterly assessment and reallocation 118,746,740 Updated due to quarterly assessment and reallocation 118,746,740 Updated due to quarterly assessment and reallocation 118,747,741 Updated due to quarterly assessment
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 10/14/2011 04/15/2011 04/15/2011 04/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/28/28/28/28/28/28/28/28/28/28/28/28/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (34,250,000) (600,000 (15,252,303) (70) (88) 400,000 (17,71) (600,000) (24,00,000) (100,000) 200,000 30,000 (15,250,000) (100	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 18,347,647 Updated portfolio data from servicer 18,347,541 Updated due to quarterly assessment and reallocation 18,347,541 Updated due to quarterly assessment and reallocation 18,347,541 Transfer of cap due to servicing transfer 18,846,770 Updated due to quarterly assessment and reallocation 19,446,770 Transfer of cap due to servicing transfer 18,346,770 Transfer of cap due to servicing transfer 18,746,770 Transfer of cap due to servicing transfer 18,746,750 Transfer of cap due to servicing transfer 18,746,750 Transfer of cap due to servicing transfer 18,445,013 Transfer of cap due to servicing transfer 19,156,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 19,254,715 Transfer of cap due to servicing transfer 109,254,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2012 04/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2012 01/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (60,000 (15,252,303) (70) (86) 400,000 (17,252,303) (77) (60,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 2,400,000 (100,000) 2,000,000 (1,249) (1,249) (6,970,000 13,590,000 (2,98) 90,000 (2,98) 90,000 (2,98) 90,000 (2,98) 90,000 (2,98) 90,000 (2,98) 90,000 (2,98) 90,000 (2,98) 90,000 (2,98) 90,000 (3,250,000 (3,250,000 (3,250,000 (3,250,000 (3,250,000 (3,250,000 (4,023)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 88,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 138,347,637 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 98,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,46,770 Transfer of cap due to servicing transfer 83,46,770 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 85,766,700 Transfer of cap due to servicing transfer 87,766,770 Transfer of cap due to servicing transfer 88,445,013 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 17,100,100,100,100,100,100,100,100,100,1
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2011 09/30/2011 04/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 10/14/2011 06/13/2011 06/13/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 (34,250,000) (34,250,000) (600,000) (15,252,303) (70) (66) (400,000) (771) (600,000) (18,900,000) (200,000) 24,400,000 (100,000) (100,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 18,347,647 Updated portfolio data from servicer 18,347,541 Updated due to quarterly assessment and reallocation 18,347,541 Updated due to quarterly assessment and reallocation 18,347,541 Transfer of cap due to servicing transfer 18,846,770 Updated due to quarterly assessment and reallocation 19,446,770 Transfer of cap due to servicing transfer 18,346,770 Transfer of cap due to servicing transfer 18,786,770 Transfer of cap due to servicing transfer 18,786,770 Transfer of cap due to servicing transfer 18,446,762 Transfer of cap due to servicing transfer 18,445,013 Transfer of cap due to servicing transfer 18,445,013 Transfer of cap due to servicing transfer 19,5575,013 Transfer of cap due to servicing transfer 109,254,715 Transfer of cap due to servicing transfer 109,254,715 Transfer of cap due to servicing transfer 113,504,715 Transfer of cap due to servicing transfer 113,504,715 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2012 04/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2012 01/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (17,71) 600,000 (18,900,000) 20,000 2,400,000 (100,000) (100,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 88,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 138,347,637 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 98,446,770 Transfer of cap due to servicing transfer 13,446,770 Transfer of cap due to servicing transfer 13,446,770 Transfer of cap due to servicing transfer 13,446,770 Transfer of cap due to servicing transfer 13,346,770 Transfer of cap due to servicing transfer 13,346,770 Transfer of cap due to servicing transfer 13,946,770 Transfer of cap due to servicing transfer 13,946,770 Transfer of cap due to servicing transfer 13,746,770 Transfer of cap due to servicing transfer 13,746,770 Transfer of cap due to servicing transfer 14,746,740 Transfer of cap due to servicing transfer 15,766,760 Transfer of cap due to servicing transfer 15,766,770 Transfer of cap due to servicing transfer 15,766,770 Transfer of cap due to servicing transfer 17,766,770 Transfer of cap due to servicing transfer 18,746,751 Transfer of cap due to servicing transfer 17,767,770 Transfer of cap due to servicing transfer 18,746,751 Transfer of cap due to servicing transfer 18,746,751 Transfer of cap due to servicing transfer 17,767,770 Transfer of cap due to servi
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	07/14/2010 09/30/2010 10/15/2010 09/30/2010 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2011 09/30/2011 04/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 10/14/2011 06/13/2011 06/13/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,880,000 43,590,000 34,540,000 (10,000) (600,000) (15,252,303) (70) (88) 400,000 (17,71) (600,000) (771) (800,000) (18,900,000) 2,400,000 (10,000) 200,000 30,000 (15,252,000) (12,000) (12,000) (13,590,000) (14,000) (15,250,000) (16,250,000) (17,249) (17,249) (18,000) (17,249) (18,000) (17,249) (18,000) (17,249) (18,000) (17,249) (18,000) (19,000) (19,000) (19,000) (19,000) (19,000) (10,000) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 114,000,000 Updated due to quarterly assessment and reallocation 115,300,000 Updated due to quarterly assessment and reallocation 116,300,300 Updated due to quarterly assessment and reallocation 117,300,300 Updated due to quarterly assessment and reallocation 118,46,770 Updated due to quarterly assessment and reallocation 118,46,770 Transfer of cap due to servicing transfer 118,346,770 Transfer of cap due to servicing transfer 118,790,770 Transfer of cap due to servicing transfer 118,790,790 Transfer of cap due to servicing transfer 119,165,013 T

				_				_	07/16/2013	•	24 420 000	•	444,000,004 Tours for a formation to a solidar tours for
			-	-				-		\$	21,430,000 11,730,000		144,383,384 Transfer of cap due to servicing transfer
			-	-				-	09/16/2013	\$			156,113,384 Transfer of cap due to servicing transfer
			-						09/27/2013		(91)		156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	5,430,000		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)		182,571,740 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,070,000		183,641,740 Transfer of cap due to servicing transfer
									02/13/2014	\$	2,570,000		186,211,740 Transfer of cap due to servicing transfer
									03/14/2014	\$	1,530,000		187,741,740 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,050)		187,740,690 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	5,270,000	•	193,010,690 Transfer of cap due to servicing transfer
									05/15/2014	\$	500,000	\$	193,510,690 Transfer of cap due to servicing transfer
									06/16/2014	\$	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		
			-					-	02/13/2015	\$	120,000		333,119,154 Transfer of cap due to servicing transfer
	-		-					-				•	333,239,154 Transfer of cap due to servicing transfer
			-					-	03/16/2015	\$	39,430,000		372,669,154 Transfer of cap due to servicing transfer
									03/26/2015	\$	36,955,812		409,624,966 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	6,870,000		416,494,966 Transfer of cap due to servicing transfer
									04/28/2015	\$	(- ,,	\$	415,742,297 Updated due to quarterly assessment and reallocation
									05/14/2015	\$		\$	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	s	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	\$		\$	481,149,563 Updated due to quarterly assessment and reallocation
									01/14/2016	\$		s	480,969,563 Transfer of cap due to servicing transfer
									02/16/2016	\$	(17,340,000)	-	463,629,563 Transfer of cap due to servicing transfer
			+	-				_	02/25/2016	\$	(950,288)		462,679,275 Reallocation due to MHA program deobligation
				-									
			-						03/16/2016	\$	(530,000)		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	\$		\$	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	\$	9,750,000		535,196,120 Transfer of cap due to servicing transfer
				+				+	10/25/2016	\$	(6,009,177)	-	529,186,943 Updated due to quarterly assessment and reallocation
			+					+	11/07/2016	\$		\$	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
5/15/2014	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
									11/14/2014	\$	40,000	\$	70,000 Transfer of cap due to servicing transfer
									04/16/2015	\$	20,000	\$	90,000 Transfer of cap due to servicing transfer
8/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$	1,040,667		1,740,667 Updated portfolio data from servicer
	go barn								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
			-					-	08/10/2011	\$	(1,740,634)	φ	- Termination of SPA

	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Servicing							12/16/2013	\$	30,000	\$ 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)	\$ 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)	\$ 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	\$ 133,687 Transfer of cap due to servicing transfer
								11/16/2015	\$	(20,000)	\$ 113,687 Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,234)	\$ 111,453 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(6,381)	\$ 105,072 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$ 104,939 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$ 103,896 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$ 263,896 Transfer of cap due to servicing transfer
								06/27/2016	\$		\$ 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	\$		\$ 221,442 Transfer of cap due to servicing transfer
								09/15/2016	\$	10,000	\$ 231,442 Transfer of cap due to servicing transfer
								09/28/2016	\$	(54,107)	\$ 177,335 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(51,127)	
								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)	\$ 144,513 Transfer of cap due to servicing transfer
9/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	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.)	Oklanoma Oity	Oit			167			\$		· · · · · · · · · · · · · · · · · · ·
								09/30/2010			\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	
								02/16/2011	\$	3,000,000	
							_	03/16/2011	\$	10,200,000	
								03/30/2011	\$	(24)	
								06/29/2011	\$	(227)	
								07/14/2011	\$	12,000,000	
								12/15/2011	\$	4,100,000 900,000	
									\$		\$ 31,650,303 Transfer of cap due to servicing transfer
								04/16/2012	\$	300,000	\$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer
							(04/16/2012 06/28/2012	\$	300,000 (266)	\$ 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
							(04/16/2012 06/28/2012 09/27/2012	\$	300,000 (266) (689)	\$ 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
								04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$	300,000 (266) (689) 720,000	\$ 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
								04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114)	\$ 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
								04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000	\$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,307 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 \$ 32,699,324 Updated due to quarterly assessment and reallocation \$ 40,689,234 Transfer of cap due to servicing transfer
								04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ 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
								04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000)	\$ 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 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
								04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223)	\$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,307 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 \$ 32,669,324 Updated due to quarterly assessment and reallocation \$ 40,689,234 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation
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								04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/16/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776)	\$ 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 \$ 31,950,307 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 \$ 40,648,462 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
								04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 09/27/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000)	\$ 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 \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 32,669,324 Updated due to quarterly assessment and reallocation \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,688,643 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,512,564 Transfer of cap due to servicing transfer
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								04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 10/16/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 10/2/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (60) (135,776) (1,130,000) (2,500,000) 90,000	\$ 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 \$ 31,950,037 Updated due to quarterly assessment and reallocation \$ 31,949,348 Updated due to quarterly assessment and reallocation \$ 32,669,234 Transfer of cap due to servicing transfer \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,512,564 Transfer of cap due to servicing transfer \$ 36,872,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer
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								04/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 11/15/2012 11/15/2012 01/16/2013 03/25/2013 03/25/2013 03/25/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2014 03/14/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (1,130,000) (2,500,000) 90,000 (4,697) (55,442)	\$ 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 \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,872,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,972,564 Updated due to quarterly assessment and reallocation \$ 36,972,564 Updated due to quarterly assessment and reallocation
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								04/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 011/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000	\$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,373 Updated due to quarterly assessment and reallocation \$ 32,669,348 Updated due to quarterly assessment and reallocation \$ 32,669,348 Transfer of cap due to servicing transfer \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,240 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,664 Transfer of cap due to servicing transfer \$ 36,972,5654 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,972,565 Transfer of cap due to servicing transfer \$ 36,912,425 Updated due to quarterly assessment and reallocation \$ 39,502,425 Transfer of cap due to servicing transfer \$ 39,340,818 Updated due to quarterly assessment and reallocation
								04/16/2012 06/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 (8,067,210)	\$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 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 \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,340 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,972,564 Updated due to quarterly assessment and reallocation \$ 39,302,425 Updated due to quarterly assessment and reallocation \$ 39,302,425 Transfer of cap due to servicing transfer \$ 39,302,425 Transfer of cap due to servicing transfer \$ 39,381,700 Updated due to quarterly assessment and reallocation \$ 39,340,818 Updated due to quarterly assessment and reallocation \$ 39,340,818 Updated due to quarterly assessment and reallocation \$ 39,340,818 Transfer of cap due to servicing transfer \$ 54,740,818 Transfer of cap due to servicing transfer \$ 54,740,818 Transfer of cap due to servicing transfer \$ 50,883,608 Updated due to quarterly assessment and reallocation
								04/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 01/1/5/2012 11/1/5/2012 11/1/5/2012 11/1/5/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (1114) 8,020,000 (591) (40,000) (223) (60) (1,130,000) 90,000 (4,687) (55,442) 2,590,000 (120,725) (40,882) 7,686,000 7,720,000 4,210,000 (8,667,210) 2,100,000	\$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,334 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 \$ 40,648,643 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 \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,972,564 Updated due to quarterly assessment and reallocation \$ 36,912,425 Transfer of cap due to servicing transfer \$ 36,972,654 Updated due to quarterly assessment and reallocation \$ 39,340,700 Updated due to quarterly assessment and reallocation \$ 39,502,425 Transfer of cap due to servicing transfer \$ 36,972,854 Updated due to quarterly assessment and reallocation \$ 39,340,700 Updated due to quarterly assessment and reallocation \$ 39,340,818 Updated due to quarterly assessment and reallocation \$ 47,020,818 Transfer of cap due to servicing transfer \$ 54,740,818 Transfer of cap due to servicing transfer \$ 59,883,608 Transfer of cap due to servicing transfer \$ 50,883,608 Transfer of cap due to servicing transfer \$ 50,883,608 Updated due to quarterly assessment and reallocation \$ 50,883,608 Updated due to quarterly assessment and reallocation \$ 50,883,608 Updated due to quarterly assessment and reallocation \$ 50,883,608 Updated due to quarterly assessment and reallocation \$ 50,883,608 Updated due to quarterly assessment and reallocation \$ 50,883,608 Updated due to quarterly assessment and reallocation \$ 50,883,608 Updated due to quarterly assess
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								04/16/2012 06/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (1,135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 (8,067,210) 2,100,000	\$ 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 \$ 32,669,234 Transfer of cap due to servicing transfer \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,325,564 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 \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,912,425 Updated due to quarterly assessment and reallocation \$ 39,302,425 Transfer of cap due to servicing transfer \$ 39,302,425 Transfer of cap due to servicing transfer \$ 39,340,818 Updated due to quarterly assessment and reallocation \$ 39,340,818 Updated due to quarterly assessment and reallocation \$ 47,020,818 Transfer of cap due to servicing transfer \$ 54,740,818 Transfer of cap due to servicing transfer \$ 59,83,608 Transfer of cap due to servicing transfer \$ 50,883,608 Transfer of cap due to servicing transfer \$ 52,983,608 Transfer of cap due to servicing transfer \$ 52,983,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer
								04/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 011/15/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/15/2015 03/25/2014 00/15/2014 01/15/2015 02/13/2014 01/15/2015 02/13/2015 03/15/2015 03/15/2015 03/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (1114) 8,020,000 (591) (40,000) (233) (60) (1,130,000) (2,500,000) (4,697) (55,42) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 (8,067,210) 2,100,000 80,000	\$ 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 \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,892,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 39,341,700 Updated due to quarterly assessment and reallocation \$ 39,502,425 Transfer of cap due to servicing transfer \$ 39,341,700 Updated due to quarterly assessment and reallocation \$ 39,340,818 Updated due to quarterly assessment and reallocation \$ 47,020,818 Transfer of cap due to servicing transfer \$ 58,950,818 Transfer of cap due to servicing transfer \$ 58,950,818 Transfer of cap due to servicing transfer \$ 59,983,608 Updated due to quarterly assessment and reallocation \$ 52,983,608 Transfer of cap due to servicing transfer \$ 53,053,608 Transfer of cap due to servicing transfer \$ 53,053,608 Transfer of cap due to servicing transfer \$ 53,053,608 Transfer of cap due to servicing transfer \$ 53,053,608 Transfer of cap due to servicing transfer \$ 53,053,608 Transfer of cap due to servicing transfer \$ 53,053,608 Transfer of cap due to servicing transfer \$ 53,053,608 Transfer of cap due to servicing transfer \$ 53,053,608 Transfer of cap due to servicin
								04/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 01/1/5/2012 11/1/5/2012 11/1/5/2012 11/1/5/2013 10/1/6/2013 10/1/6/2013 10/1/6/2013 10/1/6/2013 10/1/6/2013 10/1/6/2014 10/1/6/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (1114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 (8,067,210) 2,100,000 8,000 8,990,000 (3,781,724) (20,000)	\$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Jacked 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 Transfer of cap due to servicing transfer \$ 40,689,234 Transfer of cap due to servicing transfer \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,240 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,872,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,912,425 Updated due to quarterly assessment and reallocation \$ 39,340,818 Updated due to quarterly assessment and reallocation \$ 39,340,818 Transfer of cap due to servicing transfer \$ 39,340,818 Transfer of cap due to servicing transfer \$ 58,950,818 Transfer of cap due to servicing transfer \$ 58,950,818 Transfer of cap due to servicing transfer \$ 58,950,808 Transfer of cap due to servicing transfer \$ 59,053,608 Transfer of cap due to servicing transfer \$ 50,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer
								04/16/2012 04/16/2012 05/27/2012 05/27/2012 05/27/2012 05/27/2012 05/27/2012 05/27/2012 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (233) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 (8,067,210) 2,100,000 (8,067,210) 2,100,000 (8,990,000 (3,781,724) (20,000)	\$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Updated due to quarterly assessment and reallocation \$ 32,669,348 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 \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,32,664 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 \$ 36,972,564 Transfer of cap due to servicing transfer \$ 39,302,645 Transfer of cap due to servicing transfer \$ 39,302,645 Transfer of cap due to servicing transfer \$ 39,304,018 Updated due to quarterly assessment and reallocation \$ 39,304,018 Updated due to quarterly assessment and reallocation \$ 39,304,018 Updated due to quarterly assessment and reallocation \$ 39,304,018 Transfer of cap due to servicing transfer \$ 54,740,818 Transfer of cap due to servicing transfer \$ 59,93,608 Transfer of cap due to servicing transfer \$ 50,883,608 Transfer of cap due to servicing transfer \$ 50,883,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer \$ 62,053,608 Transfer of cap due to servicing transfer
								04/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 01/1/5/2012 11/1/5/2012 11/1/5/2012 11/1/5/2013 10/1/6/2013 10/1/6/2013 10/1/6/2013 10/1/6/2013 10/1/6/2013 10/1/6/2014 10/1/6/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (266) (689) 720,000 (1114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 (8,067,210) 2,100,000 8,000 8,990,000 (3,781,724) (20,000)	\$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 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 \$ 40,648,643 Transfer of cap due to servicing transfer \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,643 Updated due to quarterly assessment and reallocation \$ 40,648,640 Updated due to quarterly assessment and reallocation \$ 40,512,564 Updated due to quarterly assessment and reallocation \$ 39,382,564 Transfer of cap due to servicing transfer \$ 36,825,644 Transfer of cap due to servicing transfer \$ 36,972,564 Transfer of cap due to servicing transfer \$ 36,972,564 Updated due to quarterly assessment and reallocation \$ 39,341,700 Updated due to quarterly assessment and reallocation \$ 39,340,780 Updated due to quarterly assessment and reallocation \$ 39,340,780 Updated due to quarterly assessment and reallocation \$ 39,341,700 Updated due to quarterly assessment and reallocation \$ 39,341,780 Updated due to quarterly assessment and reallocation \$ 39,341,780 Updated due to quarterly assessment and reallocation \$ 47,020,818 Transfer of cap due to servicing transfer \$ 58,950,818 Transfer of cap due to servicing transfer \$ 59,836,808 Updated due to quarterly assessment and reallocation \$ 52,933,608 Transfer of cap due to servicing transfer \$ 53,063,608 Transfer of cap due to servicing transfer \$ 53,063,608 Transfer of cap due to servicing transfer \$ 58,271,884 Updated due to quarterly assessment and reallocation \$ 58,271,884 Transfer of cap due to servicing transfer \$ 58,271,884 Transfer of cap due to servicing transfer \$ 58,271,884 Transfer of cap due to servicing transfer

									06/25/2015	\$	(3,633,382)		42,443,382 Updated due to quarterly assessment and reallocation
									07/16/2015	\$			43,883,382 Transfer of cap due to servicing transfer
									08/14/2015	\$	(10,000)		43,873,382 Transfer of cap due to servicing transfer
									09/16/2015	\$	7,260,000	\$	51,133,382 Transfer of cap due to servicing transfer
									09/28/2015	\$	(5,284,205)	\$	45,849,177 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	12,370,000	\$	58,219,177 Transfer of cap due to servicing transfer
									11/16/2015	\$	4,160,000	\$	62,379,177 Transfer of cap due to servicing transfer
									12/16/2015	\$	10,500,000		72,879,177 Transfer of cap due to servicing transfer
									12/28/2015	\$	(7,908,989)		64,970,188 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(1,130,000)	\$	63,840,188 Transfer of cap due to servicing transfer
									02/16/2016	\$	(50,000)		63,790,188 Transfer of cap due to servicing transfer
									02/25/2016	\$			41,067,198 Reallocation due to MHA program deobligation
								_	03/16/2016	\$	3,010,000		44,077,198 Transfer of cap due to servicing transfer
									03/28/2016	\$	(507,342)		43,569,856 Updated due to quarterly assessment and reallocation
								-	04/14/2016	\$	(280,000)		43,289,856 Transfer of cap due to servicing transfer
									05/16/2016	\$	6,440,000	•	
									05/31/2016	\$	(5,160,746)	•	49,729,856 Transfer of cap due to servicing transfer
								-					44,569,110 Updated due to quarterly assessment and reallocation
				-					06/16/2016	\$	1,600,000		46,169,110 Transfer of cap due to servicing transfer
									06/27/2016	\$	(-,,,		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
				T					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
		1		1					11/07/2016	\$	9,534,228		55,823,967 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(1,090,000)		54,733,967 Transfer of cap due to servicing transfer
				1					11/29/2016	\$	(160,291)		54,573,676 Updated due to quarterly assessment and reallocation
				+					12/15/2016	\$	10,000		54,573,676 Opdated due to quarterly assessment and reallocation 54,583,676 Transfer of cap due to servicing transfer
				+				-	12/13/2016	\$		•	
				+				-	01/13/2017	\$	20,000		54,558,898 Transfer of cap due to servicing transfer
				-						\$			54,578,898 Transfer of cap due to servicing transfer
									02/16/2017				54,218,898 Transfer of cap due to servicing transfer
									02/27/2017	\$	(422,361)		53,796,537 Transfer of cap due to servicing transfer
									03/16/2017	\$	2,260,000		56,056,537 Transfer of cap due to servicing transfer
									04/26/2017	\$	(27,508)		56,029,029 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$	210,000		210,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(20)	\$	209,980 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	10,000	\$	219,980 Transfer of cap due to servicing transfer
									06/26/2014	\$	(258)	\$	219,722 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(512)	\$	219,210 Updated due to quarterly assessment and reallocation
		1		1					09/29/2014	\$		\$	219,041 Updated due to quarterly assessment and reallocation
		1		1					12/29/2014	\$		\$	198,547 Updated due to quarterly assessment and reallocation
									01/15/2015	\$		\$	308,547 Transfer of cap due to servicing transfer
				1					03/26/2015	\$		\$	292,236 Updated due to quarterly assessment and reallocation
				+					04/28/2015	\$		\$	227,947 Updated due to quarterly assessment and reallocation
									06/25/2015	\$		\$	
				+				-	09/28/2015	\$			212,700 Updated due to quarterly assessment and reallocation
				+				-		\$	(20,367)		192,333 Updated due to quarterly assessment and reallocation
	-			+				-	12/28/2015			\$	177,260 Updated due to quarterly assessment and reallocation
								-	02/25/2016	\$		\$	134,213 Reallocation due to MHA program deobligation
								-	03/28/2016	\$		\$	133,314 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$	493,314 Transfer of cap due to servicing transfer
		_							05/31/2016	\$	(83,089)		
												\$	410,225 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$	410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation
									06/27/2016 07/27/2016	\$	(49,636)		
											(49,636) (49,651)	\$	360,589 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(49,636) (49,651) (86,831)	\$	360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation
									07/27/2016 09/28/2016 10/25/2016	\$	(49,636) (49,651) (86,831) (82,049)	\$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,907 Updated due to quarterly assessment and reallocation 142,058 Updated due to quarterly assessment and reallocation
									07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633	\$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 Updated due to quarterly assessment and reallocation
									07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568)	\$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,107 Updated due to quarterly assessment and reallocation 144,056 Updated due to quarterly assessment and reallocation 173,691 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation
									07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (87)	\$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,903 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 173,123 Updated due to quarterly assessment and reallocation 173,036 Transfer of cap due to servicing transfer
									07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (87) (1,504)	\$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,910 Updated due to quarterly assessment and reallocation 144,058 Updated due to quarterly assessment and reallocation 173,691 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
									07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$	(49,636) (49,651) (86,851) (82,049) 31,633 (568) (87) (1,504)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 Updated due to quarterly assessment and reallocation 173,123 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
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (87) (1,504) (99)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 Updated due to quarterly assessment and reallocation 173,123 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 171,433 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (66,831) (82,049) 31,633 (568) (87) (1,504) (99) 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,079 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 173,123 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 171,433 Transfer of cap due to servicing transfer 14,565 Updated portfolio data from servicer 145,055 Updated of updated portfolio data from servicer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (87) (1,504) (99) 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 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 173,132 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 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A		07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (88,831) (82,049) 31,633 (568) (87) (1,504) (99) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,079 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 173,123 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 171,433 Transfer of cap due to servicing transfer 14,565 Updated portfolio data from servicer 145,055 Updated of updated portfolio data from servicer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 09/30/2010 06/28/2012 09/27/2012 09/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (87) (1,504) (99) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 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 173,132 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 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A		07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (88,831) (82,049) 31,633 (568) (87) (1,504) (99) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,979 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 173,123 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 171,433 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 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 09/30/2010 06/28/2012 09/27/2012 09/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (87) (1,504) (99) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 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 173,132 Transfer of cap due to servicing transfer 171,432 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 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D WA		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (87) (1,504) (99) 45,056 (1) (1) (2) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 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 173,036 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 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 145,051 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
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 09/30/2010 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (67) (1,504) (99) 45,056 (1) (1) (1) (2) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 Updated due to quarterly assessment and reallocation 224,907 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 173,123 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,323 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 174,635 Updated portfolio data from servicer 145,055 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 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 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 06/29/2011 06/28/2012 09/27/2013 12/23/2013 03/25/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (87) (1,504) (99) 45,056 (1) (1) (2) (2) (3) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 Updated due to quarterly assessment and reallocation 173,132 Updated due to quarterly assessment and reallocation 173,132 Transfer of cap due to servicing transfer 171,432 Transfer of cap due to servicing transfer 171,433 Transfer of cap due to servicing transfer 171,435 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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,111 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/25/2013 03/25/2014 06/26/2014 06/26/2014 06/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (87) (1,504) (99) 45,056 (11) (1) (2) (11) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 Updated due to quarterly assessment and reallocation 173,123 Updated due to quarterly assessment and reallocation 173,305 Transfer of a due to servicing transfer 171,532 Transfer of cap due to servicing transfer 171,532 Transfer of cap due to servicing transfer 171,535 Updated portfolio data from servicer 145,055 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 144,101 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (67) (1,504) (99) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (653) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 Updated due to quarterly assessment and reallocation 173,123 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 171,532 Transfer of cap due to servicing transfer 171,433 Transfer of cap due to servicing transfer 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 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 144,151 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,241 Updated due to quarterly assessment and reallocation 144,360 Updated due to quarterly assessment and reallocation 144,361 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 06/28/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (66,831) (62,049) 31,633 (568) (67) (1,504) (99) 45,056 (1) (1) (2) (4) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 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 173,132 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 171,435 Updated due to qua te servicing transfer 174,505 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 144,801 Updated due to quarterly assessment and reallocation 144,801 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 145,801 Updated due to quarterly assessment and reallocation 145,801 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A		07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(49,636) (49,651) (86,831) (82,049) 31,633 (568) (67) (1,504) (99) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (653) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	360,589 Updated due to quarterly assessment and reallocation 310,938 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 173,691 Updated due to quarterly assessment and reallocation 173,123 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 171,532 Transfer of cap due to servicing transfer 171,433 Transfer of cap due to servicing transfer 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 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 144,151 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,241 Updated due to quarterly assessment and reallocation 144,360 Updated due to quarterly assessment and reallocation 144,361 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation

								09/28/2015	\$ (3,595)	•	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (159)	\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	\$	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)		103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)		101,855 Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$ (1,226)		100,629 Updated due to quarterly assessment and reallocation
			_	-				11/07/2016	\$ 472		
			-								101,101 Updated due to quarterly assessment and reallocation
			_					11/29/2016	\$ (8)	•	101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (1)		101,092 Transfer of cap due to servicing transfer
								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
04/27/2009	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)		,900,000 Updated portfolio data from servicer
								08/13/2010	\$ 1,100,000		,000,000 Transfer of cap due to servicing transfer
			_					09/30/2010	\$ 3,763,685		7,763,685 Updated portfolio data from servicer
			_					12/15/2010	\$ 300,000		
			_								,063,685 Transfer of cap due to servicing transfer
	-		_	-				01/06/2011	, (7		,063,360 Updated due to quarterly assessment and reallocation
					1			01/13/2011	\$ 2,400,000		i,463,360 Transfer of cap due to servicing transfer
								03/30/2011	\$ (384)		4,462,976 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (3,592)		,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 1,800,000	\$ 288	,259,384 Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,000	\$ 288	,359,384 Transfer of cap due to servicing transfer
								11/16/2011	\$ 1,000,000	\$ 289	,359,384 Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,100,000		,459,384 Transfer of cap due to servicing transfer
								04/16/2012	\$ 100,000		,559,384 Transfer of cap due to servicing transfer
								05/16/2012	\$ 850,000		,409,384 Transfer of cap due to servicing transfer
			_					06/14/2012	\$ 2,240,000		
			_								,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,520)		,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 1,690,000		336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$ (30,000)		3,306,864 Transfer of cap due to servicing transfer
								09/27/2012	\$ (6,632)	\$ 295	3,300,232 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 2,880,000	\$ 298	1,180,232 Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,500,000	\$ 299	,680,232 Transfer of cap due to servicing transfer
								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)		,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$ 4,960,000	•	i,669,129 Transfer of cap due to servicing transfer
			_	-				03/14/2013	\$ (30,000)		
			_	-				03/25/2013	\$ (4,179)		i,639,129 Transfer of cap due to servicing transfer
			-						, (, ,	*	,634,950 Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$ (70,000)		i,564,950 Transfer of cap due to servicing transfer
								05/16/2013	\$ 1,570,000		7,134,950 Transfer of cap due to servicing transfer
								06/14/2013	\$ (1,880,000)	\$ 306	3,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,522)	\$ 306	5,253,428 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 270,000	\$ 306	5,523,428 Transfer of cap due to servicing transfer
								09/16/2013	\$ 5,370,000	\$ 311	,893,428 Transfer of cap due to servicing transfer
								09/27/2013	\$ (525)		,892,903 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (240,000)		,652,903 Transfer of cap due to servicing transfer
								11/14/2013	\$ 2,000,000		,652,903 Transfer of cap due to servicing transfer
	1		_		+	-		12/16/2013	\$ 1,370,000		,022,903 Transfer of cap due to servicing transfer
			_						\$ (873,891)		
			-					12/23/2013	, (, ,		1,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 120,000		,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$ 280,000		,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$ 50,000		,599,012 Transfer of cap due to servicing transfer
								03/26/2014	\$ (30,084)	\$ 314	,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 2,660,000	\$ 317	,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$ (430,000)		798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$ (130,000)		,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$ (351,513)		3,317,415 Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$ (23,460,000)		,857,415 Transfer of cap due to servicing transfer
			_					07/29/2014	\$ (621,598)		
		-	-	-		-					2,235,817 Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$ (560,000)		,675,817 Transfer of cap due to servicing transfer
								09/16/2014	\$ 8,810,000		,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$ (205,371)		,280,446 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (19,600,000)		,680,446 Transfer of cap due to servicing transfer
								11/14/2014	\$ 10,000	\$ 280	,690,446 Transfer of cap due to servicing transfer
								12/16/2014	\$ 50,000		7,740,446 Transfer of cap due to servicing transfer
								12/29/2014	\$ (14,927,467)		,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 32,230,000		,042,979 Transfer of cap due to servicing transfer
								03/16/2015	\$ (20,000)		,022,979 Transfer of cap due to servicing transfer
			_					03/26/2015			
	The state of the s			1				03/20/2015	\$ (8,127,120)	a 289	,895,859 Updated due to quarterly assessment and reallocation

								04/16/2015	\$	40,000	•	289,935,859 Transfer of cap due to servicing transfer
								04/28/2015	\$		\$	258,130,493 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		\$	258,100,493 Transfer of cap due to servicing transfer
								06/16/2015	\$	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)	s	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	\$			
		-									\$	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	\$		\$	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	\$		\$	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	\$		\$	224,175,500 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	3,650,000	•	227,825,500 Transfer of cap due to servicing transfer
								07/27/2016	\$	(4,107,681)		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)	•	230,247,819 Transfer of cap due to servicing transfer 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	\$	() /	\$	237,006,936 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	-7 7	\$	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	\$	(61,052)	\$	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	s	258 291 371 Transfer of can 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 03/16/2017	\$	(1,057,578) 980,000	\$	257,233,793 Transfer of cap due to servicing transfer 258,213,793 Transfer of cap due to servicing transfer
CCO Mortgage a division of RRS								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
CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017	\$	(1,057,578) 980,000	\$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,213,793 Transfer of cap due to servicing transfer
CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 04/26/2017	\$	(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
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 258,214,511 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
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16.52	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 258,213,793 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 34,800,000 Updated portfolio data from servicer
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 258,214,511 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
	Gien Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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	\$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated out of updated portfolio data from servicer
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 34,800,000 Updated portfolio data from servicer 42,646,346 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
	Gien Allen	VA	Purchase	Financial Instrument for	· Home Loan Modifications	\$ 16,52	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 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated out of quarterly assessment and reallocation 42,642,793 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (23,350,000) 7,846,346 (46) (55) (452) (309)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated be to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,784 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for	· Home Loan Modifications	\$ 16,52	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 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55) (452) (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 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 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 06/29/2011 06/28/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 1415,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 42,646,245 Updated due to quarterly assessment and reallocation 42,645,783 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 06/28/2011 06/28/2012 09/27/2012 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) 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 29,590,000 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 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 06/29/2011 06/28/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 1415,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 42,646,245 Updated due to quarterly assessment and reallocation 42,645,783 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 06/28/2011 06/28/2012 09/27/2012 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (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 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 34,800,000 Updated portfolio data from servicer 42,646,346 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 42,645,793 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation 42,644,646 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 42,644,647 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (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 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 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,647 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
	Gien Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 06/29/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 181,500,000 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 42,642,45 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,670 Updated due to quarterly assessment and reallocation 42,644,676 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 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (8077) (131) (475) (175) (62) (97,446) (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,640 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,898 Updated to to quarterly assessment and reallocation 42,543,898 Updated verto quarterly assessment and reallocation 42,543,898 Updated verto quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (1131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	258,213,793 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 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,8386 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,643,880 Updated due to quarterly assessment and reallocation 42,643,880 Updated due to quarterly assessment and reallocation 42,643,880 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,181 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 05/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (8077) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 42,646,346 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 42,645,793 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 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 42,643,891 Updated due to quarterly assessment and reallocation 42,543,887 Updated due to quarterly assessment and reallocation 42,543,891 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,189 Updated due to quarterly assessment and reallocation 42,543,681 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,686 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,543,884 Updated due to quarterly assessment and reallocation 42,543,889 Updated due to quarterly assessment and reallocation 42,543,989 Updated due to quarterly assessment and reallocation 42,471,989 Updated due to quarterly assessment and reallocation 42,471,989 Updated due to quarterly assessment and reallocation 42,471,981 Updated due to quarterly assessment and reallocation 42,471,989 Updated due to quarterly assessment and reallocation 42,471,981 Updated due to quarterly assessment and reallocation 42,471,981 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 06/29/2012 09/27/2013 06/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (1131) (475) (175) (62) (97,446) (3,201) (55,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,880 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,457,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,145,742 U
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) (7,846,346 (46) (55) (452) (309) (8077) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (37,107) 3,297,369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 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 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,837 Updated due to quarterly assessment and reallocation 42,543,837 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,148,57,742 Updated due to quarterly assessment and reallocation 41,148,57,742 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation
	Gien Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (131) (475) (175) (62) (97,446) (3,201) (55,874) (69,315) (21,381) (960,875) (307,107) 3,297,368 (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 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,684 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,584 Updated due to quarterly assessment and reallocation 42,644,584 Updated due to quarterly assessment and reallocation 42,644,589 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,893 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,7998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,414,637 Updated due to quarterly assessment and reallocation 44,416,607 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
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 12/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/28/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (1131) (475) (175) (62) (97,446) (3,201) (55,874) (69,315) (21,381) (960,875) (307,107) 3,297,368 (31,427) 2,309,433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,214,511 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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,889 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,446,604 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (8077) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,4277) 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 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 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,684 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,584 Updated due to quarterly assessment and reallocation 42,644,584 Updated due to quarterly assessment and reallocation 42,644,589 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,893 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,7998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,414,637 Updated due to quarterly assessment and reallocation 44,416,607 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
	Gien Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 12/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/28/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (1131) (475) (175) (62) (97,446) (3,201) (55,874) (69,315) (21,381) (960,875) (307,107) 3,297,368 (31,427) 2,309,433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,214,511 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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,889 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,446,604 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (8077) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,4277) 2,309,433 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,214,511 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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,642,45 Updated due to quarterly assessment and reallocation 42,645,793 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 42,644,671 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,895 Updated due to quarterly assessment and reallocation 42,543,896 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,541,617 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 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,476,004 Updated due to quarterly assessment and reallocation
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 03/16/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 05/27/2013 05/27/2013 05/27/2014 05/26/2014 06/26/2014 05/29/2014 05/29/2014 05/29/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (8077) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) (3,297,368) (31,427) 2,309,433 (20,000) 1,311,814	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,214,511 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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,889 Updated due to quarterly assessment and reallocation 42,643,881 Updated due to quarterly assessment and reallocation 42,543,187 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 42,437,998 Updated due to quarterly assessment and reallocation 42,446,677 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 U
	Gien Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 03/16/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,811,814 (1,667,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 34,800,000 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 42,646,246 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,5416,617 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,724,010
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 03/16/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2016 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) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,368 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 42,646,346 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 42,645,793 Updated due to quarterly assessment and reallocation 42,645,784 Updated due to quarterly assessment and reallocation 42,644,574 Updated due to quarterly assessment and reallocation 42,644,548 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,838 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,99 Updated due to quarterly assessment and reallocation 42,437,99 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,416,577 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 46,338,766 Reallocation due to MHA program deobligation 46,238,876 Updated due to quarterly assessment and reallocation
	Gien Alien	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 10/15/2015 09/28/2016 03/26/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,057,578) 980,000 (69,282) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (1131) (475) (175) (62) (97,446) (3,201) (21,381) (21,381) (21,381) (21,381) (20,000) 1,311,814 (1,667,058) (24,922)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,214,511 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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 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 42,644,671 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,446,604 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 U
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	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 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2015 06/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 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) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,368 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,214,511 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 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 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,679 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,895 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,547,998 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 44,446,004 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 46,724,010 Updated due to quarterly assessment and reallocation 47,724,010 Updated due to quarterly assessment and reallocation 48,015,824 U
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 03/16/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/26/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,368 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (65,207) (24,675)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 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 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,43,798 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,724,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,734,010 Transfer of cap due to servicing transfer 46,338,84 Updated due to quarterly assessment and reallocation 46,233,834 Updated due to quarterly assessment and reallocation 46,2
	Gien Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 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) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,368 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 (158,739 (6,690,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,214,511 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 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,783 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,543,889 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,938 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,446,001 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,724,010 U
	Glen Allen	VA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 16,52	000 N/A	02/27/2017 03/16/2017 03/16/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/26/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,368 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (65,207) (24,675)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 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 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,43,798 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 46,724,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,734,010 Transfer of cap due to servicing transfer 46,338,84 Updated due to quarterly assessment and reallocation 46,233,834 Updated due to quarterly assessment and reallocation 46,2

			_					44/00/0040		(18.303)		alu i i i i i i i i i i i i i i i i i i i
			_					11/29/2016	\$	(-,,	*,,.	12 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
								02/27/2017	\$			Transfer of cap due to servicing transfer
								04/26/2017	\$	(1,919)	\$ 38,839,5	9 Transfer of cap due to servicing transfer
11/16/2015		Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/16/2015	\$	10,000	\$ 10,0	Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,0	0 N/A	10/02/2009	\$	280,000	\$ 1,530,0	Updated portfolio data from servicer/additional program initial cap
	Credit Union		_				_	12/30/2009	\$	(750,000)		00 Updated portfolio data from servicer/additional program initial cap
			_				-					
			_				-	03/26/2010	\$	120,000		00 Updated portfolio data from servicer
								07/14/2010	\$			Updated portfolio data from servicer
								09/30/2010	\$	270,334		Updated portfolio data from servicer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)		7 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	21,717	\$ 892,0	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	190,077	\$ 1,082,1	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	35,966	\$ 1,118,0	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	59,464	\$ 1,177,5	1 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	35,438	\$ 1,212,9	19 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	26,926	\$ 1,239,9	5 Updated due to quarterly assessment and reallocation
		1						12/23/2013	\$	87,045		0 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	31,204		4 Updated due to quarterly assessment and reallocation
								06/26/2014	\$. ,,	23 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2)		21 Updated due to quarterly assessment and reallocation
			-		+		+	09/29/2014	\$	(21)		
			-		+		+	12/29/2014	\$	441,316		00 Updated due to quarterly assessment and reallocation
		-	-	-			+		\$			6 Updated due to quarterly assessment and reallocation
			-	-			-	03/26/2015		(540)		76 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$	33,587	. ,,	3 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$			9 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(1,954)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	3,864		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(62,589)		0 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,311)	\$ 1,869,5	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,520)	\$ 1,864,0	'9 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(3,329)	\$ 1,860,7	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,374)	\$ 1,857,3	'6 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(9,112)	\$ 1,848,2	4 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(8,828)	\$ 1,839,4	16 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	3,403		9 Updated due to quarterly assessment and reallocation
								11/29/2016	S	(849)		0 Updated due to quarterly assessment and reallocation
								12/27/2016	S	(130)		70 Transfer of cap due to servicing transfer
			_					02/27/2017	\$	(2,571)		9 Transfer of cap due to servicing transfer
			_					04/26/2017	\$			3 Transfer of cap due to servicing transfer
00/23/2000	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,0	0 N/A	10/02/2009	\$	10,000		00 Updated portfolio data from servicer/additional program initial cap
00/20/2000	Central dersey i ederal oredit officin	Woodbridge	140	T Gronado	T manda mondinon for nome Esan weathers	ψ 30,0	I I I	12/30/2009	\$	120,000		Updated portfolio data from servicer/additional program initial cap
			_				-		\$			
			_				-	03/26/2010		10,000		00 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)		Updated portfolio data from servicer
								09/30/2010	\$		\$ 145,0	Updated portfolio data from servicer
								10/29/2010	\$	(145,056)		- Termination of SPA
	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2016	\$			Transfer of cap due to servicing transfer
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,0	0 N/A	09/30/2010	\$			66 Updated portfolio data from servicer
								01/06/2011	\$		\$ 2,756,0	Updated due to quarterly assessment and reallocation
								03/09/2011	\$			- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,0	0 N/A	1 07/31/2009	\$	(3,552,000,000)		- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/2013	\$	10,000	\$ 10,0	Transfer of cap due to servicing transfer
								06/27/2013	\$	1,344	\$ 11,3	4 Updated due to quarterly assessment and reallocation
								12/29/2014	\$			4 Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,0	0 N/A	10/02/2009	\$			00 Updated portfolio data from servicer/additional program initial cap
	, (, , , , , , , , , , , , , , , , , ,				1		1	12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
			_	+			-	03/26/2010	\$	121.180.000		Updated portfolio data from servicer
								07/14/2010	\$,,	-,,,-	00 Updated portfolio data from servicer
			_	+	-		-	09/30/2010	\$	5,500,000		Updated portfolio data from servicer/additional program initial cap
		-	-	-			+					
			-	-			-	09/30/2010				7 Updated portfolio data from servicer
	-		_				-	01/06/2011	\$			55 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$			Updated due to quarterly assessment and reallocation
								06/29/2011	\$			55 Updated due to quarterly assessment and reallocation
		1						06/28/2012				Updated due to quarterly assessment and reallocation
								09/27/2012		(40,606)	\$ 1,836,173,1	'8 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 1,836,166,4	Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										(24,811)	\$ 1,836,141,6	1 /
								03/25/2013	\$	(24,811) (9,058)	\$ 1,836,141,6 \$ 1,836,132,6	9 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ \$	(24,811) (9,058) (3,154)	\$ 1,836,141,6 \$ 1,836,132,6 \$ 1,836,129,4	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(24,811) (9,058) (3,154) (500,000)	\$ 1,836,141,6 \$ 1,836,132,6 \$ 1,836,129,4 \$ 1,835,629,4	9 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation

									12/23/2013	\$	(5,188,787)	•	1,548,320,680 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(25,750,000)	\$	1,522,570,680 Transfer of cap due to servicing transfer
									02/13/2014	\$	(10,000)	\$	1,522,560,680 Transfer of cap due to servicing transfer
									03/14/2014	\$		\$	1,516,320,680 Transfer of cap due to servicing transfer
									03/26/2014	\$	(181,765)	\$	1,516,138,915 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(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)	\$	1,496,349,153 Transfer of cap due to servicing transfer
									07/29/2014	\$	(4,233,602)	\$	1,492,115,551 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	650,000	\$	1,492,765,551 Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,394,443)		1,491,371,108 Updated due to quarterly assessment and reallocation
									11/14/2014	\$		\$	1,491,471,108 Transfer of cap due to servicing transfer
									12/16/2014	\$		\$	1,491,651,108 Transfer of cap due to servicing transfer
										\$		-	
									12/29/2014		(164,135,059)	\$	1,327,516,049 Updated due to quarterly assessment and reallocation
									01/15/2015	\$		\$	1,327,536,049 Transfer of cap due to servicing transfer
									03/26/2015	\$	(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	\$		\$	890,889,926 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$	835,043,797 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$	658,301,825 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$	
										\$		-	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	\$		\$	595,675,553 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(27,620,143)	\$	568,055,410 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(25,878,536)	\$	542,176,874 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	9,977,085	\$	552,153,959 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(404,062)	\$	551,749,897 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(62,692)	\$	551,687,205 Transfer of cap due to servicing transfer
									02/16/2017	\$		\$	551,677,205 Transfer of cap due to servicing transfer
									02/27/2017	\$		\$	550,605,921 Transfer of cap due to servicing transfer
										Ψ			
									03/16/2017		(1.580.000)		E40 03E 031 Transfer of can due to consisting transfer
									03/16/2017	\$	(, , ,	\$	549,025,921 Transfer of cap due to servicing transfer
									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 I	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009	\$	(69,518) (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 H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009	\$	(69,518) (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 2,089,600,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009	\$	(69,518) (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 H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009	\$	(69,518) (991,580,000) 1,010,180,000 (105,410,000)	\$ \$ \$ \$	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
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for F	Home Loan Modifications	\$ 2,071,01	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000)	\$ \$ \$ \$ \$	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
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,00	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(69,518) (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 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,01	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$	(69,518) (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 1,784,880,000 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
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0),000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ \$ \$ \$ \$	(69,518) (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 H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (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 1,984,190,000 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
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (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 1,784,890,000 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 1,011,700,000 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 H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (12,280,000) (757,680,000) (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer/2,083,600,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,680,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 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 1,045,950,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 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 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,011,700,000 Updated portfolio data from servicer 1,045,990,000 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 H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/16/2010 08/13/2010 08/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 998,290,000 Transfer of cap due to servicing transfer 998,990,000 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 H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (6,300,000) (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 1,784,680,000 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 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (30,000,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) 32,400,000 101,287,484 (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 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 998,990,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 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 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (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 1,781,660,000 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 1,781,690,000 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 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (6,300,000) (6,300,000) (6,300,000) 32,400,000 101,287,484 (1,400,000) (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 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,982,990,000 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 1,222,774,84 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 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 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (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 1,781,660,000 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 1,781,690,000 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 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for F	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 10/15/2010 11/16/2010 01/30/2010 01/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (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) (8,300,000) 32,400,000 (10,287,484 (1,400,000) (3,200,000) (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 1,784,680,000 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 1,789,380,000 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/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 1,119,077,6850 Updated doubt of updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (72,280,000) (757,680,000) (7,110,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (981) (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 1,784,890,000 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 1,709,380,000 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 1,023,673,0000 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 1,119,077,484 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 quarterly assessment and reallocation 1,103,576,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (77,110,000) (6,300,000) (6,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (981) (10,500,000) (4,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 988,990,000 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/additional program initial cap 1,123,677,484 Updated portfolio data from servicer/additional program initial cap 1,129,77484 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 1,103,976,503 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 H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/14/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 01/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (7,110,000) (6,300,000) (6,300,000) 32,400,000 32,400,000 (10,287,484 (1,400,000) (39,200,000) (46,600,000) (46,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,984,190,000 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 1,045,90,000 Transfer of cap due to servicing transfer 1,045,90,000 Transfer of cap due to servicing transfer 1,045,90,000 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 1,122,277,484 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 1,034,765,03 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,373 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/15/2010 01/06/2011 01/15/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (30,500,000) (10,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,784,660,000 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 1,001,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,023,000 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 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,6503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,073,475,603 Transfer of cap due to servicing transfer 1,073,475,72 Updated due to quarterly assessment and reallocation 1,073,475,72 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (101,010,100,000) (105,410,000) (199,300,000) (230,000) (12,280,000) (77,110,000) (6,300,000) (6,300,000) (12,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,100,000) (10,100,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (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 1,784,680,000 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 1,793,800,000 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 1,022,390,000 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 1,119,076,503 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 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/14/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (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) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,045,90,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,22,390,000 Updated portfolio data from servicer 1,22,390,000 Updated portfolio data from servicer/additional program initial cap 1,23,677,484 Updated portfolio data from servicer 1,12,277,484 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 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/14/2010 07/14/2010 09/16/2010 09/30/2010 10/15/2010 11/16/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 04/13/2011 05/13/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (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) 32,400,000 32,400,000 (13,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,287,484 (1,000,000) (10,200,000) (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 1,780,380,000 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 1,023,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,076,603 Updated portfolio data from servicer 1,103,576,503 Transfer of cap due to servicing transfer 1,103,576,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,72 Updated due to quarterly assessment and reallocation 1,073,675,472 Transfer of cap due to servicing transfer 1,065,975,472 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 H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2010 02/30/2010 01/32/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (101,410,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (77,7680,000) (6,300,000) (6,300,000) (12,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,287,484) (10,500,000) (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 1,781,660,000 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 1,123,677,484 Updated portfolio data from servicer/additional program initial cap 1,122,277,484 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 1,039,76,503 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 1,073,675,472 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
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 11/16/2011 01/15/2010 01/16/2011 01/15/2011 03/30/2011 04/13/2011 05/16/2011 05/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (1,00,101,000) (193,000,000) (193,000,000) (12,280,000) (12,280,000) (75,680,000) (6,300,000) (8,300,000) (10,287,484 (1,400,000) (30,000) (40,000) (40,000) (40,000) (7,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer/ 2,088,60,000 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 1,789,380,000 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 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,222,374,40 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 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,485,003 Updated due to quarterly assessment and reallocation 1,08,576,503 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 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,576,72 Transfer of cap due to servicing transfer 1,073,650,3747 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 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,471 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0),000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2010 02/30/2010 01/32/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (193,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (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/ 2,089,600,000 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 1,011,700,000 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 1,123,677,484 Updated portfolio data from servicer/additional program initial cap 1,122,277,484 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 1,039,76,503 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 1,073,675,472 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
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 11/16/2011 01/15/2010 01/16/2011 01/15/2011 03/30/2011 04/13/2011 05/16/2011 05/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (1,00,101,000) (193,000,000) (193,000,000) (12,280,000) (12,280,000) (75,680,000) (6,300,000) (8,300,000) (10,287,484 (1,400,000) (30,000) (40,000) (40,000) (40,000) (7,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (10,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer/ 2,088,60,000 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 1,789,380,000 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 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,222,374,40 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 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,485,003 Updated due to quarterly assessment and reallocation 1,08,576,503 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 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,576,72 Transfer of cap due to servicing transfer 1,073,650,3747 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 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,471 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 02/16/2011 03/30/2011 04/13/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011 06/29/2011 06/29/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (193,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (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/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 1,793,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 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 1,122,277,484 Updated portfolio data from servicer 1,122,77,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,103,676,503 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 1,073,75,742 Transfer of cap due to servicing transfer 1,073,75,742 Transfer of cap due to servicing transfer 1,073,575,727 Transfer of cap due to servicing transfer 1,063,75,757 Transfer of cap due to servicing transfer 1,063,75,757 Transfer of cap due to servicing transfer 1,063,965,341 Transfer of cap due to servicing transfer 1,043,966,341 Transfer of cap due to servicing transfer 1,043,966,341 Transfer of cap due to servicing transfer 1,050,566,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/16/2010 08/13/2010 09/30/2010 10/15/2010 11/16/2011 01/15/2010 02/16/2011 01/15/2010 03/30/2011 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 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (75,680,000) (6,300,000) (6,300,000) (3,200,000) (3,200,000) (4,000,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (5,131) (14,500,000) (1,1600,000) (1,000) (1,000,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 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 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer/additional program initial cap 1,129,774,484 Transfer of cap due to servicing transfer 1,119,077,603 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,03,476,503 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 1,066,375,472 Transfer of cap due to servicing transfer 1,066,376,474 Transfer of cap due to servicing transfer 1,066,376,474 Transfer of cap due to servicing transfer 1,066,376,603 Transfer of cap due to servicing transfer 1,066,376,474 Transfer of cap due to servicing transfer 1,065,66,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	D,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/14/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,180,000) (1,00,000) (1,00,000) (1,00,000) (1,00,000) (1,00,000) (1,00,000) (1,00,000) (1,00,000) (1,00,000) (1,00,000) (1,00,000) (1,00,000) (1,000) (1,00,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,984,890,000 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 1,769,380,000 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 1,023,990,000 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 1,122,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,7476,503 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 1,066,375,472 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 1,065,976,6341 Transfer of cap due to servicing transfer 1,065,976,6341 Tran
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2010 04/19/2010 06/16/2010 06/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (191,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (72,280,000) (757,680,000) (77,110,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (981) (10,500,000) (4,600,000) (1,031) (10,000) (1,031) (10,000) (1,031) (10,000) (1,031) (10,000) (1,031) (10,000) (1,031) (10,000) (1,031) (10,000) (1,031) (10,000) (1,031) (14,500,000) (1,000) (1,500,000) (2,000,000) (5,000,000) (5,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,781,660,000 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 998,990,000 Transfer of cap due to servicing transfer 998,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 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 1,119,077,484 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 1,073,476,472 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 1,065,666,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/16/2011 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 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,789,380,000 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 Transfer of cap due to servicing transfer 1,222,390,000 Updated portfolio data from servicer/additional program initial cap 1,223,677,484 Updated portfolio data from servicer/additional program initial cap 1,122,677,484 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 1,03,476,503 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 1,063,575,472 Transfer of cap due to servicing transfer 1,063,66,341 Transfer of cap due to servicing transfer 1,051,466,341 Transfer of cap due to servicing transfer 1,051,466,341 Transfer of cap due to servicing transfer 1,052,666,341 Transfer of cap due to servicing transfer 1,053,666,341 Transfer of cap due to servicing transfer 1,056,566,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 10/16/2011 01/16/2011 01/16/2011 03/30/2011 04/13/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (1,010,180,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (75,680,000) (6,300,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,100,000) (4,600,000) (10,100,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,784,680,000 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 1,781,680,000 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 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,045,900,000 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 1,22,390,000 Updated portfolio data from servicer 1,22,277,484 Updated portfolio data from servicer 1,12,277,484 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 1,103,976,503 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 1,073,475,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,976,347 Transfer of cap due to servicing transfer 1,051,466,341 Transfer of cap due to servicing transfer 1,052,666,341 Transfer of cap due to servicing transfer 1,055,866,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0),000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2010 04/19/2010 06/16/2010 06/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 01/15/2010 01/16/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (191,180,000) (105,410,000) (199,300,000) (199,300,000) (3,000,000) (72,280,000) (77,710,000) (8,300,000) (8,300,000) (10,287,844 (1,400,000) (32,200,000) (4,600,000) (4,600,000) (10,287,844 (1,400,000) (10,500,000) (10,500,000) (1,1031) (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 1,784,680,000 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 1,011,700,000 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 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 1,122,277,484 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 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,039,765,03 Transfer of cap due to servicing transfer 1,073,476,472 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 1,065,766,341 Transfer of cap due to servicing transfer 1,065,866,341 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 H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/16/2010 08/3/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/15/2010 02/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,789,380,000 Transfer of cap due to servicing transfer 1,004,590,000 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/additional program initial cap 1,223,677,484 Updated portfolio data from servicer/additional program initial cap 1,129,677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,475,603 Transfer of cap due to servicing transfer 1,073,475,603 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 1,065,366,341 Transfer of cap due to servicing transfer 1,051,466,341 Transfer of cap due to servicing transfer 1,052,666,341 Transfer of cap due to servicing transfer 1,053,666,341 Transfer of cap due to servicing transfer 1,056,666,341 Transfer of cap due to servicing transfer 1,057,666,341 Transfer of cap due to servicing transfer 1,058,666,341 Transfer of cap due to servicing transfer 1,058,666,341 Tr
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 10/16/2011 01/16/2011 01/16/2011 03/30/2011 04/13/2011 04/13/2011 05/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (1,010,180,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (75,7680,000) (6,300,000) (6,300,000) (1,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (4,600,000) (4,000,000) (4,103) (1,100,000) (1,100,000) (1,100,000) (2,900,000) (5,000,000) (1,100,000) (6,000,000) (1,100,000) (2,800,000) (2,800,000) (2,800,000) (2,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,789,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,024,390,000 Transfer of cap due to servicing transfer 1,223,900,000 Transfer of cap due to servicing transfer 1,223,900,000 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 1,119,075,603 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 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 1,063,576,472 Transfer of cap due to servicing transfer 1,063,576,472 Transfer of cap due to servicing transfer 1,064,576,341 Transfer of cap due to servicing transfer 1,054,66,341 Transfer of cap due to servicing transfer 1,056,966,341 Transfer of cap due to servicing transfer 1,057,866,341 Transfer of cap due to servicing transfer 1,058,666,341 Transfer of cap due to servicing transfer 1,054,166,341 Transfer of cap due to servicing transfer 1,054,66,341 Transfer of cap due to s
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for H	Home Loan Modifications	\$ 2,071,0	0,000 N/A	04/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/16/2010 08/3/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/15/2010 02/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,518) (991,580,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,789,380,000 Transfer of cap due to servicing transfer 1,004,590,000 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/additional program initial cap 1,223,677,484 Updated portfolio data from servicer/additional program initial cap 1,129,677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,475,603 Transfer of cap due to servicing transfer 1,073,475,603 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 1,065,366,341 Transfer of cap due to servicing transfer 1,051,466,341 Transfer of cap due to servicing transfer 1,052,666,341 Transfer of cap due to servicing transfer 1,053,666,341 Transfer of cap due to servicing transfer 1,056,666,341 Transfer of cap due to servicing transfer 1,057,666,341 Transfer of cap due to servicing transfer 1,058,666,341 Transfer of cap due to servicing transfer 1,058,666,341 Tr

			1	07/27/2012	\$ 263.550.00	1,014,930,843 Transfer of cap due to servicing transfer
				08/16/2012	\$ 263,550,00	T I I I I I I I I I I I I I I I I I I I
				09/27/2012		
				10/16/2012	\$ (4,020,000	
				11/15/2012	\$ (1,460,000	
				12/14/2012	\$ (6,000,000	
				12/27/2012	\$ (1,916	
				02/14/2013	\$ (8,450,000	
				03/14/2013	\$ (1,890,000	
				03/25/2013	\$ (6,606	\$ 993,119,599 Updated due to quarterly assessment and reallocation
				04/16/2013	\$ (3,490,000	\$ 989,629,599 Transfer of cap due to servicing transfer
				06/14/2013	\$ (3,630,000	\$ 985,999,599 Transfer of cap due to servicing transfer
				06/27/2013	\$ (2,161	\$ 985,997,438 Updated due to quarterly assessment and reallocation
			i	07/16/2013	\$ (26,880,000	\$ 959,117,438 Transfer of cap due to servicing transfer
				09/16/2013	\$ (12,160,000	
				09/27/2013	\$ (610	
				11/14/2013	\$ (38,950,000	
				12/16/2013	\$ (8,600,000	
				12/23/2013	\$ (769,699	
				01/16/2014		
				02/13/2014	\$ (7,680,000	
				03/14/2014	\$ (2,950,000	
				03/26/2014	\$ (21,827	
				04/16/2014	\$ (60,000	
				05/15/2014	\$ (30,000	
				06/16/2014	\$ (330,000	\$ 882,205,302 Transfer of cap due to servicing transfer
				06/26/2014	\$ (195,762	\$ 882,009,540 Updated due to quarterly assessment and reallocation
				07/16/2014	\$ (430,000	\$ 881,579,540 Transfer of cap due to servicing transfer
				07/29/2014	\$ (377,564	
				08/14/2014	\$ (1,080,000	
				09/29/2014	\$ (92,495	
				10/16/2014	\$ (1,510,000	
				11/14/2014	\$ 30,00	
				12/16/2014	\$ (2,910,000	
				12/29/2014	\$ 94,089,22	
				01/15/2015	\$ (34,650,000	
				02/13/2015	\$ (2,440,000	\$ 932,638,706 Transfer of cap due to servicing transfer
				03/16/2015	\$ (19,110,000	\$ 913,528,706 Transfer of cap due to servicing transfer
				03/26/2015	\$ 76,351,36	989,880,066 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ (6,750,000	\$ 983,130,066 Transfer of cap due to servicing transfer
			i	04/28/2015	\$ 57,599,92	\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
				05/14/2015	\$ (27,080,000	
				06/16/2015	\$ (79,070,000	
				06/25/2015	\$ 86,251,40	
				07/16/2015	\$ (30,000	
				08/14/2015	\$ (18,320,000	
				09/16/2015	* (=,	
				09/28/2015	\$ 24,031,17	
				10/15/2015	\$ (10,000	
				11/16/2015	\$ (2,430,000	
				12/16/2015	\$ (13,640,000	
				12/28/2015	\$ 20,325,74	7 \$ 1,030,468,319 Updated due to quarterly assessment and reallocation
				01/14/2016	\$ (440,000	\$ 1,030,028,319 Transfer of cap due to servicing transfer
				02/16/2016	\$ (250,000	\$ 1,029,778,319 Transfer of cap due to servicing transfer
				02/25/2016	\$ (34,557,541	
				03/16/2016	\$ (6,120,000	
				03/28/2016	\$ (588,465	
				04/14/2016	\$ (14,990,000	
				05/16/2016	\$ (20,250,000	
				05/31/2016		
				06/16/2016	\$ (16,740,000	
				06/27/2016	\$ 7,280,00	
				07/14/2016	\$ (2,960,000	
				07/27/2016	\$ 5,640,10	
				08/16/2016	\$ (33,560,000	, , , , , , , , , , , , , , , , , , ,
				09/15/2016	\$ (3,980,000	\$ 922,376,321 Transfer of cap due to servicing transfer
				09/28/2016	\$ 19,367,00	
				10/14/2016	\$ (271,360,000	
				10/25/2016	\$ 272,562,45	
				11/07/2016		- \$ 942,945,782 Updated due to quarterly assessment and reallocation
				11/16/2016	\$ (80,000	
				11/29/2016	\$ (359,401	
				12/15/2016		
				12/27/2016	\$ (47,744	
				01/13/2017	\$ 20,00 \$ (1,960,000	

									00/07/0047	•	(500.005)	
									02/27/2017	\$	(538,265)	
									03/16/2017	\$		\$ 938,630,372 Transfer of cap due to servicing transfer
									04/26/2017	\$	(38,076)	\$ 938,592,296 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	09/30/2010	\$	360,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(1,160,443)	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A	01/22/2010	\$	30,000	\$ 650,000 Updated portfolio data from servicer/additional program initial cap
			-			,			03/26/2010	\$	(580,000)	
									07/14/2010	\$	1,430,000	
			-							-		
									09/30/2010	\$	95,612	
									01/06/2011	\$	(2)	
									03/30/2011	\$	(3)	\$ 1,595,607 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24)	\$ 1,595,583 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)	\$ 1,595,567 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 1,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		
			-							-		
									03/25/2013	\$		\$ 1,595,484 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	
									09/27/2013	\$	(4)	\$ 1,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,733)	\$ 1,588,736 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(237)	\$ 1,588,499 Updated due to quarterly assessment and reallocation
									05/15/2014	\$		\$ 1,498,499 Transfer of cap due to servicing transfer
									06/26/2014	\$	(2,840)	
										-		
	Object Flori Miles		-						6 07/01/2014	\$	(1,353,853)	\$ 141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	09/30/2009	\$	(10,000)	\$ 20,000 Updated portfolio data from servicer/additional program initial cap
	Company	-		-					12/30/2009	\$	590,000	
		+	-			-						
		-							03/26/2010	\$		\$ 30,000 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
									02/17/2011	\$	(145,056)	- Termination of SPA
	ClearSpring Loan Services, Inc.											
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4 10/02/2009	\$	1,310,000	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap
	Loan Services)											
									12/30/2009	\$	(3,390,000)	
									03/26/2010	\$	410,000	\$ 4,330,000 Updated portfolio data from servicer
									07/14/2010	\$	(730,000)	\$ 3,600,000 Updated portfolio data from servicer
									09/15/2010	\$	4,700,000	\$ 8,300,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	117,764	
									11/16/2010	\$	800,000	
									12/15/2010	\$	2,700,000	
										\$		
									01/06/2011		(17)	
									01/13/2011	\$	700,000	
									02/16/2011	\$	1,800,000	\$ 14,417,747 Transfer of cap due to servicing transfer
									03/30/2011	\$	(19)	\$ 14,417,728 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	300,000	
									00/00/0044	\$	(189)	\$ 14,717,728 Transfer of cap due to servicing transfer
									06/29/2011	s		\$ 14,717,539 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	300,000	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011	\$	300,000 100,000	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011	\$	300,000 100,000 100,000	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 06/28/2012	\$	300,000 100,000 100,000 (147)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation
									08/16/2011 09/15/2011 10/14/2011	\$	300,000 100,000 100,000	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation
									08/16/2011 09/15/2011 10/14/2011 06/28/2012	\$	300,000 100,000 100,000 (147)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,206,379 Updated due to quarterly assessment and reallocation
									08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,207,332 Updated due to quarterly assessment and reallocation \$ 15,006,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,908 Updated due to quarterly assessment and reallocation
									08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,908 Updated due to quarterly assessment and reallocation \$ 14,396,908 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 10/14/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (70,000) (20,000)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,998 Updated due to quarterly assessment and reallocation \$ 15,166,998 Updated due to quarterly assessment and reallocation \$ 14,336,908 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 12/27/2012 02/14/2013 03/12/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation \$ 15,207,332 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,466,980 Updated due to quarterly assessment and reallocation \$ 14,369,908 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation
									08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,206,379 Updated due to quarterly assessment and reallocation \$ 15,66,979 Transfer of cap due to servicing transfer \$ 15,166,908 Updated due to quarterly assessment and reallocation \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 14,376,652 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 12/27/2012 02/14/2013 03/12/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,206,379 Updated due to quarterly assessment and reallocation \$ 15,66,979 Transfer of cap due to servicing transfer \$ 15,166,908 Updated due to quarterly assessment and reallocation \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 14,376,652 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 14,396,908 Transfer of cap due to servicing transfer \$ 14,376,652 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 13,766,652 Transfer of cap due to servicing transfer \$ 13,796,652 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 (100,000 (147) (10,000) (413) (40,000) (77) (770,000) (256) (620,000) 40,000	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,998 Updated due to quarterly assessment and reallocation \$ 14,376,698 Transfer of cap due to servicing transfer \$ 14,376,598 Updated due to quarterly assessment and reallocation \$ 14,376,652 Transfer of cap due to servicing transfer \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,796,652 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 10,000 (95)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,908 Updated due to quarterly assessment and reallocation \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (77),000) (256) (620,000) 40,000 10,000 (95) (290,000)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,908 Updated due to quarterly assessment and reallocation \$ 14,396,908 Transfer of cap due to servicing transfer \$ 14,376,692 Transfer of cap due to servicing transfer \$ 14,376,662 Transfer of cap due to servicing transfer \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,806,652 Updated due to quarterly assessment and reallocation \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Updated due to quarterly assessment and reallocation \$ 13,516,557 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000) (256) (620,000) 40,000 10,000 (95) (290,000)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,332 Updated due to quarterly assessment and reallocation \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 14,376,979 Transfer of cap due to servicing transfer \$ 14,376,980 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,816,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011 09/15/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013 06/27/2013 06/16/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (271) (20,000) (256) (620,000) 40,000 (95) (290,000) (34)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,332 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,980 Updated due to quarterly assessment and reallocation \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 13,756,652 Transfer of cap due to servicing transfer \$ 13,806,557 Updated due to quarterly assessment and reallocation \$ 13,806,557 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,516,523 Updated due to quarterly assessment and \$ 13,516,523 Updated due to quarterly assessm
									08/16/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (77) (770,000) (256) (620,000) 40,000 10,000 (95) (290,000) (34) 40,000 (34) 40,000 (57,271)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,908 Updated due to quarterly assessment and reallocation \$ 14,396,908 Transfer of cap due to servicing transfer \$ 14,376,692 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,806,652 Updated due to quarterly assessment and reallocation \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,499,252 Updated due to quarterly assessment and reallocation \$ 13,549,252 Updated due to quarterly assessment and reallocation \$ 13,549,252 Updated due to quarterly assessment and reallocation
									08/16/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 12/26/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (20,000) (256) (620,000) 40,000 10,000 (95) (290,000) (34) 40,000 (57,271) (90,000)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,332 Updated due to quarterly assessment and reallocation \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,557 Transfer of cap due to servicing transfer \$ 13,516,553 Transfer of cap due to servicing transfer \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,565,523 Transfer of cap due to servicing transfer \$ 13,516,523 Updated due to quarterly assessment and reallocation \$ 13,566,523 Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer
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									08/16/2011 09/15/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 02/13/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 100,000 100,000 (147) (10,000) (413) (40,000) (20,000) (256) (620,000) (40,000) (34) 40,000 (57,271) (90,000) (40,000) (1,989) 80,000 (230,000)	\$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,332 Updated due to quarterly assessment and reallocation \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Updated due to quarterly assessment and reallocation \$ 14,386,908 Transfer of cap due to servicing transfer \$ 14,376,692 Updated due to quarterly assessment and reallocation \$ 14,376,652 Updated due to quarterly assessment and reallocation \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,516,557 Updated due to quarterly assessment and reallocation \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,499,252 Updated due to quarterly assessment and reallocation \$ 13,566,523 Updated due to quarterly assessment and reallocation \$ 13,490,252 Transfer of cap due to servicing transfer \$ 13,499,252 Updated due to quarterly assessment and reallocation \$ 13,447,263 Transfer of cap due to servicing transfer \$ 13,347,263 Updated due to quarterly assessment and reallocation \$ 13,447,263 Transfer of cap due to servicing transfer \$ 13,347,263 Updated due to quarterly assessment and reallocation \$ 13,447,263 Transfer of cap due to servicing transfer \$ 13,217,263 Updated due to quarterly assessment and reallocation \$ 13,457,263 Updated due to quarterly assessment and reallocation \$ 13,217,263 Updated due to quarterly assessment and reallocation \$ 13,217,263 Updated due to quarterly assessment and reallocation \$ 13,217,263 Updated due to
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								11/14/2014	\$ (10,000)	
								12/29/2014	\$ (2,097,962)	
								03/26/2015	\$ (789,030)	\$ 12,037,937 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (3,110,011)	\$ 8,927,926 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (735,363)	\$ 8,192,563 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (230,000)	
								08/14/2015	\$ (970,000)	
								09/16/2015	\$ (370,000)	
								09/28/2015	\$ (898,229)	, , , , , , , , , , , , , , , , , , , ,
				-						
								10/15/2015	\$ 590,000	
								12/16/2015	\$ 10,000	, , , , , , , , , , , , , , , , , , , ,
								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)	
								05/16/2016	\$ 70,000	
								05/31/2016	\$ (422,197)	
								06/16/2016	\$ 290,000	
			-							
								06/27/2016	\$ (291,214)	
								07/27/2016	\$ (291,302)	
								09/15/2016	\$ 640,000	\$ 3,399,900 Transfer of cap due to servicing transfer
								09/28/2016	\$ (761,286)	\$ 2,638,614 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (719,364)	\$ 1,919,250 Updated due to quarterly assessment and reallocation
		1		1				11/07/2016	\$ 277,340	
								11/29/2016	\$ (5,640)	
								12/15/2016	\$ 10,000	
	+		-	-				12/27/2016	\$ (873)	
				-				02/27/2017	\$ (15,146)	
		-	-							
								04/26/2017	\$ (993)	\$ 2,183,938 Transfer of cap due to servicing transfer
3/16/2015	Colorado Federal Savings Bank	Greenwood	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	\$ 80,000 Transfer of cap due to servicing transfer
				-						
								11/16/2015	\$ 240,000	
								12/28/2015	\$ (35,915)	
								02/16/2016	\$ (10,000)	, , , , , , , , , , , , , , , , , , , ,
								02/25/2016	\$ (96,994)	\$ 177,091 Reallocation due to MHA program deobligation
								03/16/2016	\$ 10,000	\$ 187,091 Transfer of cap due to servicing transfer
								03/28/2016	\$ (2,289)	\$ 184,802 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (17,915)	\$ 166,887 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (10,702)	\$ 156,185 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (10,705)	
								09/28/2016	\$ (18,721)	
								10/25/2016	\$ (17,691)	
			-					11/07/2016		
			-							
								11/29/2016	\$ (122)	
								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
5/15/2014	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)	
								09/29/2014	\$ (47)	
								12/29/2014	\$ 35,609	
		-	-	-						
	-			-				12/28/2015		
	-			-				02/25/2016	\$ (11,344)	
								03/28/2016	\$ (240)	, , , , , , , , , , , , , , , , , , , ,
								05/31/2016	\$ (1,896)	\$ 180,026 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (1,164)	\$ 178,862 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (1,201)	\$ 177,661 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (2,222)	
								10/25/2016	\$ (2,165)	
								11/07/2016	\$ 835	
		+		+				11/29/2016	\$ (131)	, , , , , , , , , , , , , , , , , , , ,
				-						
	-			-				12/27/2016	\$ (20)	
				-				02/27/2017	\$ (348)	
								03/16/2017	\$ 40,000	
								04/26/2017	\$ (70)	
				Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	01/22/2010	\$ 10,000	\$ 390,000 Updated portfolio data from servicer/additional program initial cap
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA					03/26/2010	\$ 520,000	
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA							The state of the s
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA					07/14/2010	\$ (810,000)	\$ 100,000 Updated portfolio data from servicer
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA					07/14/2010	\$ (810,000) \$ 45,056	
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA					09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA					09/30/2010 06/29/2011	\$ 45,056 \$ (1)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA					09/30/2010 06/29/2011 06/28/2012	\$ 45,056 \$ (1) \$ (1)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA					09/30/2010 06/29/2011	\$ 45,056 \$ (1) \$ (1) \$ (2)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation

									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)		- Termination of SPA
0/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	N/A		09/30/2010	\$	901,112	e	2,901,112 Updated portfolio data from servicer
0/00/2010	Community Credit Onion of Florida	Rockiedge	1.5	i dionacc	Thansa modulotti io Fiorio Esan modificationi	2,000,00	IVA	-	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	\$		\$	2,901,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(36)		2,901,019 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(2,888,387)	\$	12,632 Termination of SPA
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(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	\$		\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$,	\$	133,928 Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
			+	_	+	 		-	06/25/2015	\$		\$	
		+	-					-		\$			119,890 Updated due to quarterly assessment and reallocation
	-		-			-		-	09/28/2015		(3,595)		116,295 Updated due to quarterly assessment and reallocation
						-		-	12/28/2015	\$		\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		\$	101,855 Updated due to quarterly assessment and reallocation
				-					10/25/2016	\$	(1,226)		100,629 Updated due to quarterly assessment and reallocation
			-					-	11/07/2016	\$	472		
			-	-				-					101,101 Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$		\$	101,093 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)		101,092 Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	\$	101,070 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	\$	101,069 Transfer of cap due to servicing transfer
2/16/2013	Desjardins Bank N.A.												
		Hallandale	FL.	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	S .	30.000	\$	30.000 Transfer of cap due to servicing transfer
	Desjardins Bank N.A.	Hallandale Beach	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
	,	Beach						3	09/16/2014	\$	10,000	\$	40,000 Transfer of cap due to servicing transfer
1/15/2010	Digital Federal Credit Union		FL MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,050,00		3	09/16/2014 03/26/2010	\$	10,000 12,190,000		40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union	Beach				\$ 3,050,00		3	09/16/2014	\$	10,000	\$	40,000 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach				\$ 3,050,00 \$ 156,000,00	N/A	3	09/16/2014 03/26/2010	\$	10,000 12,190,000	\$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA
	Digital Federal Credit Union	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000)	\$ \$	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
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ \$ \$	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 ca
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000)	\$ \$ \$ \$ \$	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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ \$ \$ \$ \$	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 ca
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000)	\$ \$ \$ \$ \$	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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000	\$ \$ \$ \$ \$ \$	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/additional program initial cap
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$	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
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 96,310,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 118,120,000 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 130,510,000 Updated portfolio data from servicer/additional program initial cap
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	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 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,10,000 2,200,000 34,600,000 10,185,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal 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/additional program initial cal 136,510,000 Updated portfolio data from servicer/additional program initial cal 146,695,090 Updated portfolio data from servicer/additional program initial cal
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 07/16/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 10,185,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 Updated portfolio data from servicer/additional program initial cal 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 Updated portfolio data from servicer/additional program initial cal 130,510,000 Updated portfolio data from servicer/additional program initial cal 146,695,090 Updated portfolio data from servicer/additional program initial cal 147,095,090 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 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 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal 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 cal 136,510,000 Updated portfolio data from servicer/additional program initial cal 146,695,090 Updated portfolio data from servicer/additional program initial cal 147,095,090 Transfer of cap due to servicing transfer 147,094,377 Updated due to quarterly assessment and reallocation
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/15/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 10,185,090 400,000 (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 Updated portfolio data from servicer/additional program initial cal 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 Updated portfolio data from servicer/additional program initial cal 130,510,000 Updated portfolio data from servicer/additional program initial cal 146,695,090 Updated portfolio data from servicer/additional program initial cal 147,095,090 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 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 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 10,185,090 400,000 (213) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal 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 cal 136,510,000 Updated portfolio data from servicer/additional program initial cal 146,695,090 Updated portfolio data from servicer/additional program initial cal 147,095,090 Transfer of cap due to servicing transfer 147,094,377 Updated due to quarterly assessment and reallocation
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/15/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 10,185,090 400,000 (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 Updated portfolio data from servicer 93,900,000 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/additional program initial cal 136,510,000 Updated portfolio data from servicer/additional program initial cal 146,695,090 Updated portfolio data from servicer/additional program initial cal 147,098,090 Transfer of cap due to servicing transfer 147,098,090 Transfer of cap due to servicing transfer 147,098,090 Updated portfolio data from servicer/additional program initial cal 147,094,627 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 10,185,090 400,000 (213) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 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 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 147,094,627 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 06/17/2009 99/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 10,185,090 400,000 (213) (250) 1,200,000 11,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 19,010,000 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 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 147,098,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (15,240,000) (15,240,000) (15,240,000) (116,750,000) 13,080,000 13,080,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 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 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 96,310,000 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 portfolio data from servicer 147,094,877 Updated due to quarterly assessment and reallocation 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 148,393,2325 Updated due to quarterly assessment and reallocation 148,392,325 Updated due to quarterly assessment and reallocation
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 06/16/2011 06/29/2011 06/12/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (15,240,000) (15,240,000) (15,240,000) 130,780,000 (116,750,000) 13,080,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 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 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 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 147,094,827 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 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/14/2011 06/16/2011 07/14/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 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 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 147,098,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,393,232 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 148,392,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/10/2010 09/30/2010 10/15/2010 09/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2010 10/15/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (15,240,000) (64,990,000) (130,780,000) 130,880,000 210,000 2,200,000 2,200,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 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/additional program initial cal 136,510,000 Updated portfolio data from servicer/additional program initial cal 146,695,090 Updated portfolio data from servicer/additional program initial cal 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 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (15,240,000) (15,240,000) (15,240,000) 130,780,000 (116,750,000) 13,080,000 2,200,000 34,600,000 5,600,000 (213) (250) 1,200,000 10,185,090 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 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 Updated portfolio data from servicer 143,100,000 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 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 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 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,992,325 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
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) (130,780,000) 130,780,000 (116,750,000) 13,080,000 2,200,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 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/additional program initial cal 136,510,000 Updated portfolio data from servicer/additional program initial cal 146,695,090 Updated portfolio data from servicer/additional program initial cal 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 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (15,240,000) (15,240,000) (15,240,000) 130,780,000 (116,750,000) 13,080,000 2,200,000 34,600,000 5,600,000 (213) (250) 1,200,000 10,185,090 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 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 Updated portfolio data from servicer 143,100,000 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 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 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 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,992,325 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
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) (130,780,000) 130,780,000 (116,750,000) 13,080,000 2,200,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 1,010,000 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 93,390,000 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 147,094,627 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 148,393,627 Transfer of cap due to servicing transfer 148,393,232 Updated due to quarterly assessment and reallocation 150,492,325 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 152,092,325 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) (130,780,000) (116,750,000) 13,080,000 24,2200,000) 2,200,000 34,600,000 (213) (250) 1,200,000 10,185,090 400,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000 900,000 100,000 3,260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 191,010,000 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 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 147,094,877 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 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 152,5352,326 Transfer of cap due to servicing transfer 153,532,326 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) (130,780,000) 130,780,000 (116,750,000) 13,080,000 2,200,000 2,200,000 34,600,000 10,185,090 400,000 (24,220,000) 10,185,090 10,000 (23,302) 1,200,000 100,000 200,000 200,000 100,000 100,000 100,000 200,000 100,000 100,000 200,000 100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 1,010,000 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 93,390,000 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 147,094,627 Updated portfolio data from servicer/additional program initial cap 147,094,627 Updated portfolio data from servicer/additional program initial cap 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 148,392,325 Updated due to quarterly assessment and reallocation 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 152,092,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,270,305
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/10/2010 09/30/2010 10/15/2010 09/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 10/14/2011 11/16/2011 11/16/2011 10/14/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (64,990,000) (130,780,000) (116,750,000) 13,080,000 2,200,000 2,200,000 34,600,000 10,185,090 400,000 (2,302) 1,200,000 200,000 200,000 400,000 900,000 100,000 3,260,000 920,000 920,000 920,000 920,000 (1,622)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 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 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 147,094,627 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 148,394,627 Transfer of cap due to servicing transfer 148,392,325 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 153,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 156,270,703 Transfer of cap due to servicing transfer 156,270,703 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 06/17/2009 03/26/2010 03/26/2010 07/14/2010 09/10/2010 09/10/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 07/14/2011 11/16/2011 09/15/2011 09/15/2011 05/15/2012 05/16/2012 05/16/2012 06/28/2012 06/14/2012 06/28/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (15,240,000) (15,240,000) (15,240,000) (146,750,000) 13,080,000 210,000 2,200,000 34,600,000 10,185,090 400,000 10,185,090 10,200,000 10,000 10,000 10,000 200,000 400,000 900,000 100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 Transfer of cap due to servicing transfer 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 cal 136,510,000 Updated portfolio data from servicer/additional program initial cal 146,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 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 148,393,235 Updated due to quarterly assessment and reallocation 150,992,325 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 151,992,325 Transfer of cap due to servicing transfer 152,992,325 Transfer of cap due to servicing transfer 153,532,325 Transfer of cap due to servicing transfer 156,277,073 Transfer of cap due to servicing transfer 156,270,703 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 156,380,703 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (15,240,000) (64,990,000) (130,780,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 34,600,000 10,185,090 400,000 (24,302) 1,200,000 10,000 (2,302) 1,900,000 200,000 400,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 1,010,000 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 93,390,000 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 147,094,627 Updated portfolio data from servicer/additional program initial cap 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,923,235 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 152,092,325 Transfer of cap due to servicing transfer 156,277,325 Transfer of cap due to servicing transfer
	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 06/17/2009 03/26/2010 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 07/14/2011 10/16/2011 10/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 12,190,000 (15,240,000) (64,990,000) (130,780,000) 130,780,000 (116,750,000) 13,080,000 2,200,000 2,200,000 10,185,090 400,000 (24,320,000) 10,200,000 200,000 200,000 400,000 10,000 200,000 10,000 200,000 10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 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 cal 105,040,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 Updated portfolio data from servicer/additional program initial cal 118,120,000 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 cal 136,510,000 Updated portfolio data from servicer/additional program initial cal 146,695,090 Updated portfolio data from servicer/additional program initial cal 147,094,627 Updated portfolio data from servicer/additional program initial cal 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 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 151,992,325 Transfer of cap due to servicing transfer 152,092,325 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 156,380,703 Transfer of cap due to servicing transfer 151,496,149 Transfer of cap due to servicing transfer 151,496,494 Transfer of cap due to servicing transfer 151,496,494 Transfer of cap due to servicing transfer 151,496,494 Transfer of cap due to servicing transfer
11/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 12,190,000 (15,240,000) (15,240,000) (64,990,000) (130,780,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 34,600,000 10,185,090 400,000 (24,302) 1,200,000 10,000 (2,302) 1,900,000 200,000 400,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 1,010,000 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 93,390,000 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 147,094,627 Updated portfolio data from servicer/additional program initial cap 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,923,235 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 152,092,325 Transfer of cap due to servicing transfer 156,277,325 Transfer of cap due to servicing transfer

								09/27/2012 03/25/2013	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								U6/29/2011	3	(1)	
								09/30/2010 06/29/2011		(1)	
								07/14/2010		000	
								03/26/2010		000	\$ 90,000 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	\$ 10,0	000	\$ 80,000 Updated portfolio data from servicer/additional program initial cap
								04/26/2017		52)	
								03/16/2017	\$ (3,480,0		
-								02/27/2017	\$ (958,9		
	 							02/16/2017	\$ (1,120,0		
	 							01/13/2017	\$ (48,5 \$ (1,120,0		
-								12/15/2016		71)	
-	-							12/15/2016	\$ (2,470,0		
-								11/29/2016	\$ (275,0		
-								11/16/2016	\$ (590,0		
	 							11/07/2016	\$ (10,522,2		
-								10/14/2016	\$ (4,370,0 \$ (18,522,2		\$ 529,022,776 Transfer of cap due to servicing transfer \$ 510,500,542 Updated due to quarterly assessment and reallocation
								09/28/2016 10/14/2016	\$ (17,931,6 \$ (4,370,0		·
								09/15/2016	\$ 1,480,0		
-								08/16/2016			
-								07/27/2016	\$ (9,573,1 \$ 4,150,0		\$ 545,694,448 Updated due to quarterly assessment and reallocation
-											
-								06/27/2016	\$ (8,966,5 \$ (6,540,0		
	-							06/16/2016 06/27/2016			
	-							05/31/2016	\$ (11,376,6 \$ (5,780,0		
								05/16/2016	\$ (1,540,0		·
	-							04/14/2016	\$ 3,860,0		\$ 589,470,807 Transfer of cap due to servicing transfer
	-							03/28/2016	\$ (1,385,2		\$ 585,610,807 Updated due to quarterly assessment and reallocation
								03/16/2016	\$ 1,530,0		
								02/25/2016	\$ (57,817,9		· · · · · · · · · · · · · · · · · · ·
-											
								02/16/2016	\$ (2,820,0		
-								01/14/2016	\$ (491,5		
	+							12/28/2015	\$ (491,5		\$ 646,114,055 Updated due to quarterly assessment and reallocation
-								12/16/2015	\$ (1,800,0		\$ 646,605,577 Transfer of cap due to servicing transfer \$ 646,605,577 Transfer of cap due to servicing transfer
-								11/16/2015	\$ (30,0		
-								09/28/2015	\$ 1,314,6		*,,,,,,,
-								09/16/2015	\$ (730,0		
								08/14/2015	\$ 160,0		
								07/16/2015	\$ 6,480,0		
								06/25/2015	\$ 1,933,2		
								05/14/2015	\$ 3,840,0		
								04/28/2015	\$ 406,883,5		
								04/16/2015	\$ (1,440,0		\$ 228,554,077 Transfer of cap due to servicing transfer
								03/26/2015	\$ (2,999,3		
								03/16/2015	\$ (1,400,0		
								02/13/2015	\$ 6,000,0		
								01/15/2015	\$ (770,0	00)	
								12/29/2014	\$ (10,171,7	49)	
								12/16/2014	\$ 5,910,0	000	\$ 239,335,166 Transfer of cap due to servicing transfer
								11/14/2014	\$ 760,0		\$ 233,425,166 Transfer of cap due to servicing transfer
								10/16/2014	\$ (1,120,0	00)	
								09/29/2014	\$ (150,6		
								09/16/2014		000	
								08/14/2014	\$ (1,940,0		\$ 233,555,832 Transfer of cap due to servicing transfer
								07/29/2014	\$ (499,7		\$ 235,495,832 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 130,0	000	\$ 235,995,618 Transfer of cap due to servicing transfer
								06/26/2014	\$ (262,5	35)	\$ 235,865,618 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ (2,000,0		\$ 236,128,153 Transfer of cap due to servicing transfer
								05/15/2014	\$ 12,810,0		
								04/16/2014	\$ 2,280,0		
								03/26/2014	\$ (22,4		
								02/13/2014	\$ 1,700,0		
								12/23/2013	\$ (710,3		
								12/16/2013	\$ 21,280,0		
								11/14/2013	\$ (320,0	00)	\$ 200,790,904 Transfer of cap due to servicing transfer
								10/15/2013	\$ 3,610,0	000	\$ 201,110,904 Transfer of cap due to servicing transfer
								09/27/2013		88)	
								08/15/2013	\$ 6,730,0	_	
								07/16/2013	\$ 7,210,0		
								06/27/2013		77)	
								05/16/2013	\$ 140,0		
								03/25/2013	\$ (3,0		· · · · · · · · · · · · · · · · · · ·
								02/14/2013		000	

			_					03/26/2014		(5)	A CONTRACTOR OF THE CONTRACTOR
			-				-	06/26/2014		(-)	
			-				-				
			-					07/29/2014			
			-					09/29/2014			\$ 144,688 Updated due to quarterly assessment and reallocation
			-					12/29/2014		(- /	\$ 144,311 Updated due to quarterly assessment and reallocation
			-					03/26/2015 04/28/2015		. ,	\$ 144,169 Updated due to quarterly assessment and reallocation
			-						\$		\$ 217,497 Updated due to quarterly assessment and reallocation
			-					09/28/2015		(,,	\$ 215,238 Updated due to quarterly assessment and reallocation
			-					12/28/2015		(/- /	\$ 213,566 Updated due to quarterly assessment and reallocation
								02/25/2016		(, ,	\$ 202,073 Reallocation due to MHA program deobligation
								03/28/2016		(=/	\$ 201,833 Updated due to quarterly assessment and reallocation
								05/31/2016		(, ,	\$ 199,954 Updated due to quarterly assessment and reallocation
								06/27/2016		(, .,	\$ 198,831 Updated due to quarterly assessment and reallocation
								07/27/2016		() -)	\$ 197,708 Updated due to quarterly assessment and reallocation
								09/28/2016		(,)	\$ 195,744 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(, ,	\$ 193,889 Updated due to quarterly assessment and reallocation
								11/07/2016			
								11/29/2016	\$	(95)	\$ 194,509 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(15)	\$ 194,494 Transfer of cap due to servicing transfer
								02/27/2017	\$	(253)	\$ 194,241 Transfer of cap due to servicing transfer
								04/26/2017	\$	(17)	\$ 194,224 Transfer of cap due to servicing transfer
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2016	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	n N/A	03/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
12/20/2000	Eaton National Bank & Trust Company	Laton	011	- Grondoo	I manda moramon for rome coar meanications	Ψ 00,00	o i w A	07/14/2010			· · · · · · · · · · · · · · · · · · ·
			-								
								09/30/2010		()	
								05/20/2011	\$	(-77	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00	0 N/A	09/30/2009			\$ 707,370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	502,430,000	\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(134,560,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(392,140,000)	\$ 683,100,000 Updated portfolio data from servicer
								07/16/2010	\$	(630,000)	\$ 682,470,000 Transfer of cap due to servicing transfer
								09/30/2010			\$ 695,570,000 Updated portfolio data from servicer/additional program initial cap
			-					09/30/2010			
			-					10/15/2010	\$		
			-					12/15/2010			
			-						\$	(,	
								01/06/2011		()	
								02/16/2011	\$	(,)	\$ 682,162,741 Transfer of cap due to servicing transfer
								03/16/2011	\$	(, , ,	\$ 678,162,741 Transfer of cap due to servicing transfer
								03/30/2011	\$		
								05/13/2011	\$	(,,	
								06/29/2011	\$	(8,728)	\$ 555,253,088 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(600,000)	\$ 554,653,088 Transfer of cap due to servicing transfer
								8 10/19/2011	\$	(519,211,309)	\$ 35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2013	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000	\$ 90,000 Transfer of cap due to servicing transfer
								08/14/2015	\$	80,000	\$ 170,000 Transfer of cap due to servicing transfer
								09/28/2015	\$	(8,692)	\$ 161,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$ 151,300 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$		\$ 122,717 Reallocation due to MHA program deobligation
			-					03/28/2016		(-,,	\$ 122,120 Updated due to quarterly assessment and reallocation
								05/31/2016		()	\$ 117,447 Updated due to quarterly assessment and reallocation
	-		+				-	06/27/2016		(, ,	
			+	-			-			(, - ,	
			-				-	07/27/2016		(, - ,	\$ 111,863 Updated due to quarterly assessment and reallocation
			-					09/28/2016		(, ,	\$ 106,980 Updated due to quarterly assessment and reallocation
	-		-				-	10/25/2016		(, ,	\$ 102,365 Updated due to quarterly assessment and reallocation
								11/07/2016	\$, ,	
								11/29/2016		(- /	\$ 104,112 Updated due to quarterly assessment and reallocation
								12/27/2016		(-)	\$ 104,107 Transfer of cap due to servicing transfer
								02/27/2017	\$	(85)	\$ 104,022 Transfer of cap due to servicing transfer
								04/26/2017	\$	(-7	\$ 104,016 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A	04/26/2017 09/30/2009	\$	(-7	
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A		\$	(90,000)	\$ 80,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A	09/30/2009 12/30/2009	\$	(90,000) 50,000	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A	09/30/2009 12/30/2009 03/26/2010	\$	(90,000) 50,000 100,000	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	(90,000) 50,000 100,000 (130,000)	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	D N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(90,000) 50,000 100,000 (130,000) 45,056	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
								09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011	\$ \$ \$ \$ \$ \$	(90,000) 50,000 100,000 (130,000) 45,056 (145,056)	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Termination of SPA
	Farmers State Bank Fay Servicing, LLC	West Salem Chicago	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 170,00 \$ 3,100,00		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011	\$ \$ \$ \$ \$ \$	(90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Termination of SPA \$ 8,268,169 Updated portfolio data from servicer
								09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169 (12)	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 8,268,169 Updated portfolio data from servicer \$ 8,268,169 Updated portfolio data from servicer
								09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 09/30/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15)	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ Termination of SPA \$ 8,268,169 Updated portfolio data from servicer \$ 8,268,179 Updated due to quarterly assessment and reallocation \$ 8,268,142 Updated due to quarterly assessment and reallocation
								09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15)	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
								09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2010 04/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 8,268,169 Updated portfolio data from servicer \$ 8,268,169 Updated portfolio data from servicer \$ 8,268,170 Updated due to quarterly assessment and reallocation \$ 8,268,172 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation
								09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer/additional program initial cap \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation \$ 8,268,142 Transfer of cap due to servicing transfer \$ 8,667,999 Updated due to quarterly assessment and reallocation
								09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 04/13/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
								09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000	\$ 80,000 Updated portfolio data from servicer/additional program initial cap \$ 130,000 Updated portfolio data from servicer \$ 230,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer

			04/16/2012	9	\$ 1,600,000	6 42.067.000 Transfer of thinks thinks	
 -						·	
			05/16/2012		\$ 40,000	\$ 13,007,999 Transfer of cap due to servicing transfer	
			06/14/2012		\$ (210,000)	\$ 12,797,999 Transfer of cap due to servicing transfer	
			06/28/2012	\$	\$ (105)	\$ 12,797,894 Updated due to quarterly assessment and	reallocation
			07/16/2012	9	\$ 50,000	\$ 12,847,894 Transfer of cap due to servicing transfer	
			08/16/2012	9	\$ 90,000	\$ 12,937,894 Transfer of cap due to servicing transfer	
			09/27/2012		\$ (294)	\$ 12,937,600 Updated due to quarterly assessment and	reallocation
			10/16/2012			\$ 14,747,600 Transfer of cap due to servicing transfer	Icaliocation
			12/27/2012		\$ (61)	\$ 14,747,539 Updated due to quarterly assessment and	reallocation
			01/16/2013	1	\$ 30,000	\$ 14,777,539 Transfer of cap due to servicing transfer	
			02/14/2013	9	\$ (590,000)	\$ 14,187,539 Transfer of cap due to servicing transfer	
			03/14/2013	9	(80,000)	\$ 14,107,539 Transfer of cap due to servicing transfer	
			03/25/2013	9	\$ (214)	\$ 14,107,325 Updated due to quarterly assessment and	reallocation
			04/16/2013				Icanocation
			05/16/2013		\$ 3,710,000	\$ 18,017,325 Transfer of cap due to servicing transfer	
			06/14/2013		\$ 1,760,000		
			06/27/2013	1	\$ (86)	\$ 19,777,239 Updated due to quarterly assessment and	reallocation
			07/16/2013	9	\$ 6,650,000	\$ 26,427,239 Transfer of cap due to servicing transfer	
			08/15/2013	9	\$ 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		
			11/14/2013	9	\$ 1,040,000	\$ 33,047,185 Transfer of cap due to servicing transfer	
			12/16/2013	9	\$ 140,000	\$ 33,187,185 Transfer of cap due to servicing transfer	
			12/23/2013			\$ 33,102,809 Updated due to quarterly assessment and	reallocation
1			01/16/2014		\$ 8,350,000	\$ 41,452,809 Transfer of cap due to servicing transfer	
	-						
-			02/13/2014		\$ 5,890,000	\$ 47,342,809 Transfer of cap due to servicing transfer	
			 03/14/2014		\$ 5,720,000	\$ 53,062,809 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	9	\$ 70,000	\$ 53,128,764 Transfer of cap due to servicing transfer	
			05/15/2014	9	640,000	\$ 53,768,764 Transfer of cap due to servicing transfer	
			06/16/2014		\$ 15,780,000		
						\$ 69,548,764 Transfer of cap due to servicing transfer	
			06/26/2014		\$ (69,560)	\$ 69,479,204 Updated due to quarterly assessment and	reallocation
			07/16/2014		\$ (290,000)	\$ 69,189,204 Transfer of cap due to servicing transfer	
			07/29/2014	9	\$ (138,184)	\$ 69,051,020 Updated due to quarterly assessment and	reallocation
			08/14/2014	9	\$ 990,000	\$ 70,041,020 Transfer of cap due to servicing transfer	
			09/16/2014		\$ 2,890,000	\$ 72,931,020 Transfer of cap due to servicing transfer	
			09/29/2014		\$ (38,150)		
							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	9	\$ (5,930,000)	\$ 71,112,870 Transfer of cap due to servicing transfer	
			12/29/2014	9	\$ (328,884)	\$ 70,783,986 Updated due to quarterly assessment and	reallocation
			01/15/2015		\$ 80,000	\$ 70,863,986 Transfer of cap due to servicing transfer	
			02/13/2015			\$ 72,393,986 Transfer of cap due to servicing transfer	
			03/16/2015		\$ (770,000)	\$ 71,623,986 Transfer of cap due to servicing transfer	
			03/26/2015		\$ 1,070,605	\$ 72,694,591 Updated due to quarterly assessment and	reallocation
			04/16/2015	9	\$ 630,000	\$ 73,324,591 Transfer of cap due to servicing transfer	
			04/28/2015	9	\$ (118,190)	\$ 73,206,401 Updated due to quarterly assessment and	reallocation
			05/14/2015		\$ 180,000		
			06/16/2015		\$ 530,000		
	-						
-			06/25/2015		\$ (179,814)	\$ 73,736,587 Updated due to quarterly assessment and	reallocation
			 07/16/2015		\$ (6,500,000)	\$ 67,236,587 Transfer of cap due to servicing transfer	
			08/14/2015	9	\$ 6,280,000	\$ 73,516,587 Transfer of cap due to servicing transfer	
			09/16/2015	9	\$ 1,750,000	\$ 75,266,587 Transfer of cap due to servicing transfer	
			09/28/2015		1,030,559		reallocation
+			10/15/2015		5,310,000		
	-						
			11/16/2015			\$ 85,487,146 Transfer of cap due to servicing transfer	
			12/16/2015		,,	\$ 89,407,146 Transfer of cap due to servicing transfer	
			12/28/2015	9	\$ (1,157,968)	\$ 88,249,178 Updated due to quarterly assessment and	reallocation
			01/14/2016	9	\$ 7,400,000	\$ 95,649,178 Transfer of cap due to servicing transfer	
			02/16/2016		\$ (740,000)		
1			02/25/2016		\$ (8,019,526)	\$ 86,889,652 Reallocation due to MHA program deobliga	ation
	-						mort
			03/16/2016				
			03/28/2016				reallocation
			 04/14/2016		\$ 1,110,000		
			05/16/2016	9	\$ 1,530,000	\$ 92,329,802 Transfer of cap due to servicing transfer	
			05/31/2016	9	\$ (1,164,291)		reallocation
			06/16/2016		3,050,000		
							reellegetien
			06/27/2016				reallocation
			 07/14/2016		\$ (770,000)		
			07/27/2016	9	\$ (552,076)	\$ 92,290,387 Updated due to quarterly assessment and	reallocation
			08/16/2016	9	\$ 680,000	\$ 92,970,387 Transfer of cap due to servicing transfer	
			09/15/2016		\$ 3,280,000		
	-						
			09/28/2016				reallocation
			10/14/2016 10/25/2016		\$ 1,140,000 \$ (1,340,924)		

							11/07/2016	\$ 516,973	* *************************************
							11/16/2016	\$ 2,700,000	\$ 100,216,206 Transfer of cap due to servicing transfer
							11/29/2016	\$ (59,781)	
							12/15/2016	\$ 240,000	\$ 100,396,425 Transfer of cap due to servicing transfer
							12/27/2016	\$ (9,384)	\$ 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	
							02/27/2017	\$ (206,037)	
			-				03/16/2017	\$ (20,000)	
						_	04/26/2017	\$ (12,963)	
E/40/0044	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		\$ 500,000	
5/13/2011	FCI Lender Services, Inc.	Ananeim Hills	CA	Pulchase	Financial instrument for nome Loan Modifications	- N/A			
							06/16/2011	\$ 100,000	, , , , , , , , , , , , , , , , , , , ,
							06/29/2011	\$ (9)	
							07/14/2011	\$ 200,000	,
							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	\$ 4,909,991 Transfer of cap due to servicing transfer
							06/14/2012	\$ 450,000	
							06/28/2012	\$ (66)	\$ 5,359,925 Updated due to quarterly assessment and reallocation
						_	07/16/2012	\$ 250,000	
			-					\$ 90,000	
			-				08/16/2012		
			-	-		-	09/27/2012	\$ (191)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							10/16/2012	\$ 140,000	
							11/15/2012	\$ 70,000	
							12/14/2012	\$ 40,000	\$ 5,949,734 Transfer of cap due to servicing transfer
							12/27/2012	\$ (34)	\$ 5,949,700 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 40,000	\$ 5,989,700 Transfer of cap due to servicing transfer
							02/14/2013	\$ 50,000	
							03/14/2013	\$ 360,000	, , , , , , , , , , , , , , , , , , , ,
			-				03/25/2013	\$ (135)	
			-			_	04/16/2013	\$ (10,000)	\$ 6,389,565 Transfer of cap due to servicing transfer
			-			_			
			-				05/16/2013		
							06/14/2013	\$ 200,000	, , , , , , , , , , , , , , , , , , , ,
							06/27/2013	\$ (53)	
							07/16/2013	\$ 20,000	\$ 6,649,512 Transfer of cap due to servicing transfer
							09/27/2013	\$ (19)	\$ 6,649,493 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 260,000	\$ 6,909,493 Transfer of cap due to servicing transfer
							11/14/2013	\$ 30,000	\$ 6,939,493 Transfer of cap due to servicing transfer
							12/23/2013	\$ (33,755)	
			-				02/13/2014	\$ 110,000	\$ 7,015,738 Transfer of cap due to servicing transfer
			-				03/14/2014	\$ 640,000	
			-				03/26/2014	\$ (1,305)	
			-			_		, (,,,,,	
							04/16/2014	\$ 120,000	
							05/15/2014	\$ 40,000	
							06/16/2014	\$ 110,000	
							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	
						_	09/29/2014	\$ (12,454)	
			+	_	+			\$ (12,454)	
		-	-	-		-	10/16/2014		
			-	-		-	11/14/2014	\$ 20,000	
	-		-				12/16/2014	\$ 190,000	
							12/29/2014	\$ (1,564,671)	
							01/15/2015	\$ 10,000	
							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)	
							05/14/2015	\$ 50,000	
			+		1		06/16/2015	\$ 60,000	
				+		-	06/25/2015	\$ (566,166)	
			+			_		(, ,	
	-		-		1	-	07/16/2015	\$ 80,000	
	-		-			_	08/14/2015	\$ 220,000	
			-				09/16/2015	\$ 260,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							09/28/2015	\$ (847,553)	
							10/15/2015	\$ 80,000	\$ 4,540,330 Transfer of cap due to servicing transfer
							11/16/2015	\$ 420,000	
							12/16/2015	\$ 420,000	
							12/28/2015	\$ (780,127)	
			+		1		01/14/2016	\$ 230,000	
			+	-	+	_	02/16/2016	\$ 250,000	
		-	-	+		-			
	-		-		-	_	02/25/2016	\$ (2,536,406)	
							03/16/2016	\$ 30,000	
							03/28/2016	\$ (54,350)	
							04/14/2016	\$ 350,000	\$ 2,869,447 Transfer of cap due to servicing transfer

									05/16/2016	-	\$ 2,869,447 Transfer of cap due to servicing transfer
Company Comp									05/31/2016	\$ (472,698)	
Company Comp										\$ 	
Company Comp											
Company Comp											
March Marc											
March Marc											
									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
										\$	
Part											
12000000 Porty them New Creams											
March Marc											
Name											
1999/1999 Palety Bank									03/16/2017		
									04/26/2017		\$ 2,827,700 Transfer of cap due to servicing transfer
	12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	01/22/2010	\$ 140,000	\$ 3,080,000 Updated portfolio data from servicer/additional program initial cap
CFT-42916 S									03/26/2010	\$ 6,300,000	\$ 9,380,000 Updated portfolio data from servicer
Management Man									07/14/2010	\$ (1,980,000)	
											
				-							
1,000,000 1,00											
									12/27/2012	 (5)	\$ 1,015,321 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (21)	\$ 1,015,300 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (8)	\$ 1,015,292 Updated due to quarterly assessment and reallocation
1222/2013 S									09/27/2013	\$ (3)	\$ 1,015,289 Updated due to quarterly assessment and reallocation
										\$	
										\$	
12/2/2014 \$ (19/0,834) \$ (19/0											
Media											
									03/26/2015	\$ (49,137)	\$ 823,555 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (187,406)	\$ 636,149 Updated due to quarterly assessment and reallocation
1228/015 \$ 41,224 \$ 488,383 Updated due to quarterly assessment and realizone 0225/016 \$ (126,974) \$ 381,440 Part Agrayam deckligation to the Noth Agrayam deckligation of the									06/25/2015	\$ (45,604)	\$ 590,545 Updated due to quarterly assessment and reallocation
12/28/015 \$ (41,224) \$ 48,833 (Updated due to quarterly assessment and melalocate 02/25/016 \$ (128,674) \$ 361,409 Relication due to the Mark program debligation 02/28/016 \$ (26,564) \$ 383,141 (Updated due to quarterly assessment and melalocate 06/27/016 \$ (25,640) \$ 333,141 (Updated due to quarterly assessment and melalocate 06/27/016 \$ (15,171) \$ 317,797 (Updated due to quarterly assessment and melalocate 06/27/016 \$ (15,171) \$ 317,797 (Updated due to quarterly assessment and melalocate 06/27/016 \$ (15,322) \$ 304,775 (Updated due to quarterly assessment and melalocate 06/27/016 \$ (15,322) \$ 304,775 (Updated due to quarterly assessment and melalocate 06/27/016 \$ (15,322) \$ 304,775 (Updated due to quarterly assessment and melalocate 06/27/016 \$ (15,322) \$ 304,775 (Updated due to quarterly assessment and melalocate 06/27/016 \$ (15,322) \$ 304,775 (Updated due to quarterly assessment and melalocate 06/27/016 \$ (26,333) \$ (25,542) \$ (25									09/28/2015	\$ (60,938)	\$ 529,607 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (41,224)	
										\$	
10252016 \$ (25.423) \$ 250,217 Updated due to quarterly assessment and reallocated 11072016 \$ (25.423) \$ 250,217 Updated due to quarterly assessment and reallocated 11072016 \$ (27.81) \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (27.81) \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (27.81) \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) Updated due to quarterly assessment and reallocated 11072016 \$ (25.011) \$ (25.011) \$ (25.011) Updated due to quarterly assessment and reallocated 11072007											
1107/2016 \$ 9,802 \$ 260,019 Updated due to quarterly assessment and reallocated 11/29/2016 \$ (278) \$ 259,741 Updated due to quarterly assessment and reallocated 11/29/2016 \$ (278) \$ 259,741 Updated due to quarterly assessment and reallocated 11/29/2016 \$ (43) \$ 259,989 Transfer of cap due to servicing transfer 11/29/2019 \$ (739) \$ 259,999 Transfer of cap due to servicing transfer 11/29/2019 \$ (739) \$ 259,999 Transfer of cap due to servicing transfer 11/29/2019 \$ (739) \$ 259,999 Transfer of cap due to servicing transfer 11/29/2019 \$ (739) \$ 259,999 Transfer of cap due to servicing transfer 11/29/2019 \$ (739) \$											
11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 11/									10/25/2016	\$ (25,423)	\$ 250,217 Updated due to quarterly assessment and reallocation
11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 11/29/2016 11/29/2017 11/									11/07/2016	\$ 9,802	\$ 260,019 Updated due to quarterly assessment and reallocation
122772016 S (43) S 259,698 Transfer of cap due to servicing transfer									11/29/2016	\$ (278)	
									12/27/2016	\$	
07/29/2009 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 properties of the properties of th											
Purchase Financial Instrument for Home Loan Modifications \$ 6,460,000 NA 09/30/2009 \$ (1,530,000) \$ 4,930,000 Updated portfolio data from servicer/additional properties 12/30/2009 \$ 680,000 \$ 5,610,000 Updated portfolio data from servicer/additional properties 12/30/2009 \$ 680,000 \$ 5,610,000 Updated portfolio data from servicer 12/30/2009 \$ 680,000 \$ 2,460,000 \$ 8,070,000 Updated portfolio data from servicer 12/30/2009 \$ 680,000 \$ 68										 	
12/30/2009 \$ 680,000 \$ 5,610,000 Updated portfolio data from servicer/additional project	07/20/2000	FIDET DANK	Ct Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	6 0 400 000	N/A			
03/26/2010 \$ 2,460,000 \$ 8,070,000 Updated portfolio data from servicer	0112312009	FIROI BANK	St. LOUIS	MO	i ururlase	i manoral instrument for notife Loan Mounications	φ 6,460,000	IN/A		4	
107/14/2010 107/14/2010											
19/30/2010 \$ 2,523,114 \$ 8,123,114 Updated portfolio data from servicer 19/30/2011 \$ (2) \$ 8,123,112 Updated due to quarterly assessment and reallocate 19/30/2011 \$ (2) \$ 8,123,110 Updated due to quarterly assessment and reallocate 19/30/2011 \$ (15) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/30/2012 \$ (3) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/30/2012 \$ (3) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2012 \$ (5) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2012 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2012 \$ (5) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2012 \$ (5) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2013 \$ (5) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2013 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2013 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2013 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2013 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2013 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2014 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2014 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2014 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2014 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2014 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2014 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2014 \$ (1) \$ 8,123,008 Updated due to quarterly assessment and reallocate 19/20/2014 \$ (1) \$ 8,123,008 Updated due to quarterly assessment an											
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06/26/2014 \$ (35) \$ 8,122,553 Updated due to quarterly assessment and reallocat											
· · · · · · · · · · · · · · · · · · ·									03/26/2014	\$ (18)	\$ 8,122,588 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35)	\$ 8,122,553 Updated due to quarterly assessment and reallocation
07/29/2014 \$ 1,722 \$ 8,124,275 Updated due to quarterly assessment and reallocal										\$	
										\$	

								03/26/2015		15 \$ 10,466,222 Updated due to quarterly assessment and reallocation
								04/28/2015		\$ 10,962,208 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 38,33	37 \$ 11,000,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 16,22	22 \$ 11,016,767 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 12,28	89 \$ 11,029,056 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (392,747	
								03/28/2016		0) \$ 10,628,199 Updated due to quarterly assessment and reallocation
				_			_	05/16/2016	, ,,,	
			-							
								05/31/2016		1) \$ 10,586,948 Updated due to quarterly assessment and reallocation
								06/27/2016		4) \$ 10,553,534 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (37,528	8) \$ 10,516,006 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (44,662	2) \$ 10,471,344 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (33,219	9) \$ 10,438,125 Updated due to quarterly assessment and reallocation
								11/07/2016		07 \$ 10,450,932 Updated due to quarterly assessment and reallocation
							-	11/16/2016	\$ (1,270,000	
			-				-	11/29/2016	, , ,,,,,	
			-						, , , , ,	
								12/27/2016	, , , , , , , , , , , , , , , , , , , ,	2) \$ 9,175,472 Transfer of cap due to servicing transfer
								02/27/2017	\$ (11,690	0) \$ 9,163,782 Transfer of cap due to servicing transfer
								04/26/2017	\$ (758	8) \$ 9,163,024 Transfer of cap due to servicing transfer
5/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$ 10,00	00 \$ 10,000 Transfer of cap due to servicing transfer
								12/15/2016	\$ 20.00	00 \$ 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	\$ 100,0	n N/A	09/30/2010		56 \$ 145,056 Updated portfolio data from servicer
50, 2010	rederai Darik Ul FlUllua	Lane Oity	1 5	. 0.0.1036		Ų 100,0	147	06/29/2011		
			-	-			-		,	
								06/28/2012	, ,	1) \$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012		2) \$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232	2) \$ 144,819 Updated due to quarterly assessment and reallocation
		1						03/26/2014		8) \$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014		6) \$ 144,715 Updated due to quarterly assessment and reallocation
					+		1	07/29/2014	\$ (191	
				-			-		, , , ,	
								09/29/2014		3) \$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014		4) \$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879	(9) \$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347	7) \$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691	1) \$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595	
								12/28/2015	, ,,,,,,	0) \$ 113,635 Updated due to quarterly assessment and reallocation
				_			_		, , , , , , , , , , , , , , , , , , , ,	
								02/25/2016		7) \$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016		9) \$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016		2) \$ 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	8) \$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226	6) \$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016		72 \$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2016		
			-						, ,	
								12/27/2016		\$ 101,092 Transfer of cap due to servicing transfer
								02/27/2017		\$ 101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1	\$ 101,069 Transfer of cap due to servicing transfer
6/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,0	0 N/A	12/30/2009	\$ 2,020,00	00 \$ 2,790,000 Updated portfolio data from servicer/additional program i
	J a a a a a a a a a a a a a a a a a a a	J						03/26/2010	\$ 11,370,00	
				+	†		1	05/26/2010	\$ (14,160,000	
	First Federal Savings and Loan						-		, , , ,	
2/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,0	0 N/A	01/22/2010	\$ 160,00	3,620,000 Updated portfolio data from servicer/additional program i
								04/21/2010	\$ (3,620,000	0) - Termination of SPA
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,0	n N/A	09/30/2010	\$ 7,014,33	
512112010	rnatriidildidi Dalik, IV.A.	reite naute	יוט	i uiciiase	i manoral motificiti for Florite Loan Wodifications	φ 4,300,0	U IN/A	01/06/2011		
			-	-			-		, ,	7) \$ 11,314,320 Updated due to quarterly assessment and reallocation
								03/30/2011		0) \$ 11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011		2) \$ 11,314,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (144	4) \$ 11,313,964 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (396	6) \$ 11,313,568 Updated due to quarterly assessment and reallocation
		1						12/27/2012	\$ (67	7) \$ 11,313,501 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 11,313,248 Updated due to quarterly assessment and reallocation
							+		, , , , , ,	
			-				-	06/27/2013	, , ,	5) \$ 11,313,153 Updated due to quarterly assessment and reallocation
								09/27/2013		4) \$ 11,313,119 Updated due to quarterly assessment and reallocation
								12/23/2013		(6) \$ 11,255,343 Updated due to quarterly assessment and reallocation
								00/00/0044	\$ (2,031	1) 6 44.050.040
								03/26/2014	Ψ (2,00)	1) \$ 11,253,312 Updated due to quarterly assessment and reallocation
								06/26/2014		11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (23,972	2) \$ 11,229,340 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (23,972 \$ (47,613	\$ 11,229,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ (23,972 \$ (47,613 \$ (15,728	\$ 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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (23,972 \$ (47,613 \$ (15,728 \$ (1,905,128	11,229,340 Updated due to quarterly assessment and reallocation 3 11,181,727 Updated due to quarterly assessment and reallocation 8 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 1,165,999 Updated due to quarterly assessment 1,165,999 Updated due t
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (23,972 \$ (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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (23,972 \$ (47,613 \$ (15,728 \$ (1,905,128 \$ (716,488 \$ (2,824,053	11,229,340 Updated due to quarterly assessment and reallocation 3
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (23,972 \$ (47,613 \$ (15,728 \$ (1,905,128 \$ (716,488	11,229,340 Updated due to quarterly assessment and reallocation 3
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (23,972 \$ (47,613 \$ (15,726 \$ (1,905,128 \$ (716,486 \$ (2,824,052 \$ (669,754	11,229,340 Updated due to quarterly assessment and reallocation 3

			1	2.2.1000				-	03/26/2014	\$	(2)	
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A		02/13/2014	\$	150,000	
									09/15/2016	\$	10,000	
									01/14/2016	\$	10,000	
									05/14/2015	\$	10,000	
								3	04/16/2015	\$	10,000	
									07/01/2014	\$	(1,152,408)	- Termination of SPA
									06/26/2014	\$	(2,267)	
			-						12/23/2013 03/26/2014	\$	(5,463)	
									09/27/2013	\$	(3)	
									06/27/2013	\$	(9)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									03/25/2013	\$	(24)	\$ 1,160,342 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$ 1,160,366 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	
									06/28/2012	\$	(14)	
			-						03/30/2011	\$		\$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation
		-	-						01/06/2011	\$ \$	(2)	
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$	360,445	
00/00/221		_		Donah	Floor deliberton and facility in the Paris				05/31/2016	\$		\$ 30,588 Updated due to quarterly assessment and reallocation
J4/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/14/2016	\$	30,000	· ·
									03/23/2011	\$	(580,221)	- Termination of SPA
									01/06/2011	\$	(1)	
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
									01/26/2011	\$	(290,111)	- Termination of SPA
									09/30/2010	\$		\$ 290,111 Updated portfolio data from servicer
,, 2010	i not ivational pank of Grant Park	Orani Falk	IL.	. Gronasc		ψ 140,000	IVA		07/14/2010	\$		\$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
01/13/2010	First National Bank of Grant Park	Grant Park	11.	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		07/14/2016	\$ \$	(10,000) 150,000	\$ 71,568 Transfer of cap due to servicing transfer \$ 290,000 Updated portfolio data from servicer
									05/16/2016	\$		\$ 81,568 Transfer of cap due to servicing transfer
									03/28/2016	\$	(42)	
									02/25/2016	\$		\$ 101,610 Reallocation due to MHA program deobligation
									02/16/2016	\$		\$ 103,635 Transfer of cap due to servicing transfer
									12/28/2015	\$		\$ 113,635 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$ 116,295 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	
			-						03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation
			-					-	12/29/2014	\$ \$	(7,654)	
									09/29/2014	\$	(63)	
		-							07/29/2014	\$	(191)	
		-							06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	
									06/28/2012	\$	(1)	
	U.G. G. P.	1	Ė						06/29/2011	\$	(1)	
	First Mortgage Company, EEC	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		-	09/30/2010	\$	45,056	
	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2014	\$	20,000	
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications	_	N/A		01/13/2017	\$	10,000	
			-			-		6	07/22/2011	\$	(1,335,614)	
		-	-						06/16/2011 06/29/2011	\$ \$	(100,000)	
									03/30/2011		(2)	
									01/06/2011	\$ \$	(2)	
									09/30/2010	\$	50,556	
									07/14/2010	\$	(950,000)	
									03/26/2010	\$	1,020,000	
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		01/22/2010	\$		\$ 1,330,000 Updated portfolio data from servicer/additional program initial cap
									04/26/2017	\$	(367)	\$ 366,321 Transfer of cap due to servicing transfer
									02/27/2017	\$	(5,606)	\$ 366,688 Transfer of cap due to servicing transfer
									12/27/2016	\$	(323)	\$ 372,294 Transfer of cap due to servicing transfer
									11/29/2016	\$	(2,116)	
									11/07/2016	\$		\$ 374,733 Updated due to quarterly assessment and reallocation
									10/25/2016	\$		\$ 256,800 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(323,721)	
									07/27/2016	\$		\$ 886,415 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(185,051)	
									03/28/2016	\$	(39,578)	\$ 1,566,343 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,894,718)	

								06/26/2014	\$	(37)	
								07/29/2014	\$	(73)	\$ 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	
								03/26/2015	\$	(16)	\$ 197,007 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$ 196,943 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		
			-								
								09/28/2015	\$		\$ 196,908 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$ 182,372 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(45,046)	\$ 137,326 Reallocation due to MHA program deobligation
								03/16/2016	\$	(10,000)	\$ 127,326 Transfer of cap due to servicing transfer
								03/28/2016	\$	(718)	
								05/31/2016	\$		\$ 120,987 Updated due to quarterly assessment and reallocation
				-							
								06/27/2016	\$		\$ 117,629 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,359)	
								09/15/2016	\$	(30,000)	
2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 02/16/2017	\$	3,650,000	\$ 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)	
	Franklin Credit Management								_		
/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	\$	6,010,000	\$ 33,520,000 Updated portfolio data from servicer/additional program initial of
								12/30/2009	\$	(19,750,000)	\$ 13,770,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$	(4,780,000)	\$ 8,990,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,390,000)	
								09/30/2010	\$	2,973,670	
					+			01/06/2011	\$	(3)	
			-								
								02/16/2011	\$	(1,800,000)	
								03/30/2011	\$	(6)	
								06/29/2011	\$	(61)	\$ 7,773,600 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(100,000)	\$ 7,673,600 Transfer of cap due to servicing transfer
								06/28/2012	\$	(58)	
								09/27/2012	\$		\$ 7,673,378 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		
											\$ 7,673,349 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(110)	
								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	
			-					03/26/2014	\$		
										(913)	
								06/26/2014	\$	(10,778)	
								07/29/2014	\$	(21,410)	
								09/29/2014	\$	(7,073)	\$ 7,647,284 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(757,196)	\$ 6,890,088 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(284,769)	\$ 6,605,319 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)	
									\$	(1,122,099)	
								04/28/2015			
								06/25/2015	\$	(266,118)	
								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)	
	1				†			02/25/2016	\$	(843,088)	
		-	-						\$		
			-					03/28/2016		(17,611)	
								05/31/2016	\$		\$ 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)	
								09/28/2016	\$		\$ 3,185,545 Updated due to quarterly assessment and reallocation
					+			10/25/2016	\$	(90,372)	
			-								
								11/07/2016	\$	34,842	
								11/29/2016	\$	(1,930)	
								12/27/2016	\$	(295)	\$ 3,127,790 Transfer of cap due to servicing transfer
								02/27/2017	\$	(5,112)	\$ 3,122,678 Transfer of cap due to servicing transfer
								04/26/2017	\$	(335)	
/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/30/2010	\$	765,945	
	akiii Gaviiigo	Ontonillati	011			Ψ 1,700,000			\$	(4)	
	-							01/06/2011			
								03/30/2011	\$	(4)	
								06/29/2011	\$	(40)	
								06/28/2012	\$	(30)	\$ 2,465,867 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(83)	
								12/27/2012	\$	(14)	
					+				\$		
	-		-					03/25/2013		(53)	
								06/14/2013	\$	(10,000)	
								06/27/2013	\$	(20)	\$ 2,455,697 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)	\$ 2,455,690 Updated due to quarterly assessment and reallocation

	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		_	N/A 3	02/16/2016	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Freedom wortgage Corporation	risileis	IIN	ruicilase	Financial instrument for Figure Edah Modifications		-	IN/A 3			
									07/14/2016	\$ 10,000	,
									01/13/2017	\$ 10,000	\$ 30,000 Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000	N/A	03/26/2010	\$ 480,000	\$ 740,000 Updated portfolio data from servicer
	,		1				,		07/14/2010	\$ (140,000)	
			-						09/30/2010	, ,,,,,,	
			-							, , , ,	
									01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	
			-					-			
								6	07/06/2012	\$ (555,252)	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056	\$ 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
									03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	
			-							, ()	
									07/29/2014	\$ (191)	, , , , , , , , , , , , , , , , , , , ,
									09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
				1					03/26/2015	\$ (2,879)	
			-	+							
									04/28/2015	\$ (11,347)	
									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
				1					12/28/2015	\$ (2,660)	
		-	-	+						, ,,,,,	, , , , , , , , , , , , , , , , , , , ,
									02/25/2016	\$ (7,597)	
									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
				1					06/27/2016	\$ (742)	
			-							. , ,	
									07/27/2016	. , ,	
									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
			-							\$ (8)	
			-						11/29/2016	, (.,	
									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
	Georgia Housing & Finance Authority		_		+	-					i i i i i i i i i i i i i i i i i i i
05/14/2015	DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	05/14/2015	\$ 40,000	\$ 40,000 Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
			111111			,	,		03/23/2011	\$ (145,056)	- Termination of SPA
										, ,,,,,	
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	10/02/2009	\$ 60,000	,
									12/30/2009	\$ (10,000)	\$ 280,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 130,000	\$ 410,000 Updated portfolio data from servicer
			-						07/14/2010	\$ (110,000)	
										,,	\$ 300,000 Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
										\$ (9,889)	\$ 300,000 Updated portfolio data from servicer
									09/30/2010 06/29/2011	\$ (9,889) \$ (3)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012	\$ (9,889) \$ (3) \$ (2)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,108 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (9,889) \$ (3) \$ (2) \$ (7)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (9,889) \$ (3) \$ (2) \$ (7) \$ (1)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (9,889) \$ (3) \$ (2) \$ (7) \$ (1)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (9,889) \$ (2) \$ (7) \$ (1) \$ (4)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (9,889) \$ (3) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (9,889) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (2)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (9.88) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (11) \$ (979)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (9.88) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (11) \$ (979)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (9.88) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (11) \$ (979)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,911 Updated due to quarterly assessment and reallocation \$ 289,012 Updated due to quarterly assessment and reallocation
									09/30/2010 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	\$ (9.88) \$ (3) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (2) \$ (37) \$ (34) \$ (406)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (9,889) \$ (2) \$ (77) \$ (11) \$ (4) \$ (22) \$ (11) \$ (979) \$ (34) \$ (406) \$ (406) \$ (406) \$ (407)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,172 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ (9.88) \$ (2) \$ (7) \$ (11) \$ (4) \$ (2) \$ (11) \$ (979) \$ (34) \$ (406) \$ (807) \$ (807)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation
								6	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (9,889) \$ (2) \$ (77) \$ (11) \$ (4) \$ (22) \$ (11) \$ (979) \$ (34) \$ (406) \$ (406) \$ (406) \$ (407)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	-	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ (9.88) \$ (2) \$ (7) \$ (11) \$ (4) \$ (2) \$ (11) \$ (979) \$ (34) \$ (406) \$ (807) \$ (807)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	-	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 01/22/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (22) \$ (77) \$ (34) \$ (405) \$ (807) \$ (267) \$ (267) \$ (275,124) \$ 20,000	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,805 Updated due to quarterly assessment and reallocation \$ 287,805 Updated due to quarterly assessment and reallocation \$ 287,805 Updated due to quarterly assessment and reallocation \$ 287,805 Updated due to quarterly assessment and reallocation \$ 287,805 Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	-	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 03/26/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (27) \$ (27) \$ (27) \$ (27) \$ (27),124) \$ (20,000) \$ (1,250,000)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,678 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap
								N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 11/03/2014 01/22/2010 03/26/2010 05/26/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (4) \$ (2) \$ (11) \$ (979) \$ (34) \$ (807) \$ (205) \$ (205) \$ (275,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000)	\$ 300,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer/additional program initial cap
	Glenview State Bank Golden Plains Credit Union	Glenview Garden City	IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	370,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 03/26/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (27) \$ (27) \$ (27) \$ (27) \$ (27),124) \$ (20,000) \$ (1,250,000)	\$ 300,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,012 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer/additional program initial cap
								N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 11/03/2014 01/22/2010 03/26/2010 05/26/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (4) \$ (2) \$ (11) \$ (979) \$ (34) \$ (807) \$ (205) \$ (205) \$ (275,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,912 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,672 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap **Termination of SPA* \$ 180,000 Updated portfolio data from servicer/additional program initial cap
								N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 01/22/2010 03/26/2010 05/26/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (77) \$ (19) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (1,840,000) \$ (1,840,000) \$ (10) \$ (\$ 300,000 Updated portfolio data from servicer \$ 290,119 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,178 Updated due to quarterly assessment and reallocation \$ 289,678 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer/additional program initial cap
								N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 30/26/2014 06/26/2014 07/29/2014 11/03/2014 01/22/2010 03/26/2010 05/26/2010 01/22/2010 07/14/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (275,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000) \$ (1,640,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 300,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,008 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,912 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,695 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer/additional program initial cap
								N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 11/03/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (41) \$ (42) \$ (27) \$ (42) \$ (406) \$ (807) \$ (267) \$ (267) \$ (275,124) \$ (275,124) \$ (275,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,012 Updated due to quarterly assessment and reallocation \$ 289,012 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 287,658 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
								N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 30/26/2014 06/26/2014 07/29/2014 11/03/2014 01/22/2010 03/26/2010 05/26/2010 01/22/2010 07/14/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (275,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000) \$ (1,640,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,012 Updated due to quarterly assessment and reallocation \$ 289,012 Updated due to quarterly assessment and reallocation \$ 289,605 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
12/16/2009			KS	Purchase				N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 11/03/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (41) \$ (42) \$ (27) \$ (42) \$ (406) \$ (807) \$ (267) \$ (267) \$ (275,124) \$ (275,124) \$ (275,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 300,000 Updated portfolio data from servicer \$ 290,118 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,180 Updated due to quarterly assessment and reallocation \$ 289,678 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 16,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,011 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 01/22/2010 03/26/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (77) \$ (40) \$ (20) \$ (275,124) \$ (200,111) \$ (200,111) \$ (200,111) \$ (200,111)	\$ 300,000 Updated portfolio data from servicer \$ 290,118 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer Termination of SPA \$ 180,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer Termination of SPA \$ 360,000 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 11/03/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (4) \$ (2) \$ (41) \$ (42) \$ (42) \$ (43) \$ (44	\$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,009 Updated due to quarterly assessment and reallocation \$ 290,001 Updated due to quarterly assessment and reallocation \$ 289,018 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 286,72 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,509 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2010 01/22/2010 03/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010	\$ (9,889) \$ (2) \$ (7) \$ (1) \$ (4) \$ (4) \$ (2) \$ (11) \$ (4) \$ (2) \$ (11) \$ (4) \$ (20,111) \$ (20,111) \$ (20,000) \$ (275,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ 300,000 Updated portfolio data from servicer \$ 290,118 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,12 Updated due to quarterly assessment and reallocation \$ 289,78 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,011 Updated portfolio data from servicer \$ 290,010 Updated portfolio data from servicer \$ 290,010 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 11/03/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (4) \$ (2) \$ (41) \$ (42) \$ (42) \$ (43) \$ (44	\$ 300,000 Updated portfolio data from servicer \$ 290,118 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,12 Updated due to quarterly assessment and reallocation \$ 289,78 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,011 Updated portfolio data from servicer \$ 290,010 Updated portfolio data from servicer \$ 290,010 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2010 07/26/2010 07/26/2010 07/14/2010 09/30/2010 07/14/2010 09/26/2010 07/14/2010 09/26/2010 07/14/2010 09/26/2010 07/14/2010 09/26/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (1) \$ (4) \$ (2) \$ (7) \$ (4) \$ (2) \$ (406) \$ (200,11) \$ (200,11) \$ (200,11) \$ (200,11) \$ (200,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (320,000) \$ (74,722)	\$ 300,000 Updated portfolio data from servicer \$ 290,118 Updated due to quarterly assessment and reallocation \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer \$ 1,640,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 11/03/2014 01/22/2010 03/26/2010	\$ (9,889) \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (2) \$ (41) \$ (20) \$ (41) \$ (20) \$ (406) \$ (807) \$ (2075,124) \$ (2075,124) \$ (2075,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,0111) \$ (290,111)	\$ 300,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 288,1672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,598 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer/additional program initial cap \$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 25,278 Updated portfolio data from servicer \$ 275,278 Updated portfolio data from servicer \$ 725,278 Updated due to quarterly assessment and reallocation
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2010 07/26/2010 07/26/2010 07/14/2010 09/30/2010 07/14/2010 09/26/2010 07/14/2010 09/26/2010 07/14/2010 09/26/2010 07/14/2010 09/26/2010	\$ (9,889) \$ (2) \$ (7) \$ (1) \$ (4) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (275,124) \$ (20,000) \$ (1,640,000) \$ (1,640,000) \$ (1,640,000) \$ (1,640,000) \$ (20,111) \$ (20,011) \$ (290,111) \$ (20,000) \$ (320,000) \$ (74,722) \$ (71,722) \$ (1) \$ (1)	\$ 300,000 Updated portfolio data from servicer \$ 290,118 Updated due to quarterly assessment and reallocation \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 287,865 Updated due to quarterly assessment and reallocation \$ 12,474 Termination of SPA \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 1,640,000 Updated portfolio data from servicer \$ 1,640,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 210,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer

									01/25/2012	\$	(725,265)	- Termination of SPA
0/14/2003	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A	12/30/2009	\$	1,030,000	
									03/26/2010	\$	(880,000)	
									07/14/2010	\$	(320,000)	400,000 Updated portfolio data from servicer
									09/30/2010	\$	180,222	580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(8)	
				_						\$		
									06/28/2012		(6)	
									09/27/2012	\$	(17)	
									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)	
									09/27/2013	\$	(1)	
									12/23/2013	\$	(2,438)	
			-									
									03/26/2014	\$	(86)	
									06/26/2014	\$	(925)	576,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,789)	574,932 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(607)	574,325 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(64,898)	5 509,427 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(25,379)	484,048 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		
			-	-								
				-					06/25/2015	\$	(19,002)	
									09/28/2015	\$		356,376 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(20,061)	336,315 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(71,077)	265,238 Reallocation due to MHA program deobligation
				1		1			03/28/2016	\$	(1,485)	1 0 0
		+			+				05/31/2016	\$	(11,620)	
		-	-	+		-		-	06/27/2016	\$		
											(7,883)	
									07/27/2016	\$		236,364 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(13,790)	222,574 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(13,031)	209,543 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	5,024	214,567 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(177)	
									12/27/2016	\$		
			-								(1)	
									02/27/2017	\$		214,223 Transfer of cap due to servicing transfer
									04/26/2017	\$	(26)	214,197 Transfer of cap due to servicing transfer
13/2010	Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	03/26/2010	\$	8,680,000	9,450,000 Updated portfolio data from servicer
	Nevada Mortgage	ourour ony				Ψ	770,000					1 1
									07/14/2010	\$	(8,750,000)	700,000 Updated portfolio data from servicer
									09/30/2010	\$	170,334	870,334 Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$	170,334	
											(1)	870,333 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011	\$	(1) (1)	870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(1) (1) (8)	870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(1) (1) (8) (4)	870,332 Updated due 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
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (1) (8) (4) (10)	870,332 Updated due 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 870,310 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2)	870,333 Updated due 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 870,310 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (1) (8) (4) (10)	870,333 Updated due 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 870,310 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7)	870,332 Updated due to quarterly assessment and reallocation 870,322 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 870,310 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2)	870,332 Updated due 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 870,330 Updated due to quarterly assessment and reallocation 870,308 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1)	870,332 Updated due 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 870,308 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,309 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
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1) (1,504)	STO.333 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504)	870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,308 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 888,794 Updated due to quarterly assessment and reallocation 888,874 Updated due to quarterly assessment and reallocation
									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 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491)	870,332 Updated due 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 870,301 Updated due to quarterly assessment and reallocation 870,309 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 888,794 Updated due to quarterly assessment and reallocation 888,794 Updated due to quarterly assessment and reallocation 888,795 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504)	870,332 Updated due 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 870,301 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 870,299 Updated due to quarterly assessment and reallocation 888,731 Updated due to quarterly assessment and reallocation 888,751 Updated due to quarterly assessment and reallocation 888,751 Updated due to quarterly assessment and reallocation
									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 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491)	STO.333 Updated due to quarterly assessment and reallocation
									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 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975)	870,332 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113)	870,332 Updated due 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 870,300 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 870,299 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 868,741 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 870,285 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772)	870,332 Updated due 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 870,301 Updated due to quarterly assessment and reallocation 870,309 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 888,794 Updated due to quarterly assessment and reallocation 888,781 Updated due to quarterly assessment and reallocation 888,781 Updated due to quarterly assessment and reallocation 888,260 Updated due to quarterly assessment and reallocation 886,265 Updated due to quarterly assessment and reallocation 886,860 Updated due to quarterly assessment and reallocation 886,860 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (11) (1.504) (43) (491) (975) (322) (10,113) (1.772)	870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,292 Updated due to quarterly assessment and reallocation 870,293 Updated due to quarterly assessment and reallocation 870,293 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,896 Updated due to quarterly assessment and reallocation 886,963 Updated due to quarterly assessment and reallocation 886,963 Updated due to quarterly assessment and reallocation 886,963 Updated due to quarterly assessment and reallocation 885,870 Updated due to quarterly assessment and reallocation 885,873 Updated due to quarterly assessment and reallocation 885,873 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757)	870,332 Updated due to quarterly assessment and reallocation 870,332 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 870,330 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 870,299 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 888,794 Updated due to quarterly assessment and reallocation 888,751 Updated due to quarterly assessment and reallocation 888,260 Updated due to quarterly assessment and reallocation 866,863 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation
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									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 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 04/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/29/82/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (10) (2) (7) (2) (11) (1.504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,990) 76,377	870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 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 870,299 Updated due to quarterly assessment and reallocation 887,794 Updated due to quarterly assessment and reallocation 888,794 Updated due to quarterly assessment and reallocation 888,794 Updated due to quarterly assessment and reallocation 888,260 Updated due to quarterly assessment and reallocation 886,850 Updated due to quarterly assessment and reallocation 886,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,363,121 Updated due to quarterly assessment and reallocation 1,120,511 Reallocation due to MHA program deobligation 1,106,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,048,719 Updated due to quarterly assessment and reallocation 1,048,731 Transfer of cap due to servicing transfer
4/2011	Greaory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,990) 76,377 (236) (30) (740) (49)	870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,340 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 888,794 Updated due to quarterly assessment and reallocation 888,795 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 886,893 Updated due to quarterly assessment and reallocation 886,893 Updated due to quarterly assessment and reallocation 885,078 Updated due to quarterly assessment and reallocation 885,078 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,365,800 Updated due to quarterly assessment and reallocation 1,106,819 Updated due to quarterly assessment and reallocation 1,047,819 Updated due to quarterly assessment and reallocation 1,047,819 Updated due to quarterly assessment and reallocation 1,048,719 Updated due to quarterly assessment and reallocation 1,048,719 Updated due to quarterly assessment and reallocation 1,048,719 Updated due to quarterly assessment and reallocation 1,048,483 Updated due to quarterly assessment and reallocation 1,048,483 Updated due to quarterly assessment and reallocation 1,048,483 Updated due to quarterly assessment and reallocation 1,047,640 Transfer of cap due to servicing transfer
14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (8) (4) (4) (10) (2) (7) (2) (1) (1.504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,990) 76,377 (236) (30) (740)	870,332 Updated due 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 870,310 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 870,299 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,860 Updated due to quarterly assessment and reallocation 886,963 Updated due to quarterly assessment and reallocation 886,963 Updated due to quarterly assessment and reallocation 885,850 Updated due to quarterly assessment and reallocation 885,878 Updated due to quarterly assessment and reallocation 885,878 Updated due to quarterly assessment and reallocation 885,878 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,361,981 Updated due to quarterly assessment and reallocation 1,361,982 Updated due to quarterly assessment and reallocation 1,361,983 Updated due to quarterly assessment and reallocation 1,361,983 Updated due to quarterly assessment and reallocation 1,361,983 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,077

								12/29/2014	\$	(7,654) \$	136,807 Updated due to quarterly assessment and reallocation
								55/25/2014			1-4-4-0 Opuated due to quarterly assessment and reallocation
								09/29/2014	\$		
			-					06/26/2014 07/29/2014	\$ \$		
								03/26/2014	\$		
								12/23/2013	\$		
								03/25/2013	\$. , ,	
								09/27/2012	\$		
								06/28/2012	\$	1.7 T	
		-ann add				- 100,000		06/29/2011	\$		
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$		
			-					04/26/2017	\$		
			-					03/16/2017	\$		
			-					02/27/2017	\$, 4	
								01/13/2017	\$	() / - +	
								12/27/2016	\$	7	
			-					12/15/2016	\$	(-, -, -, -,	6,488,331 Updated due to quarterly assessment and reallocation 7,878,331 Transfer of cap due to servicing transfer
			-					11/07/2016 11/29/2016	\$,	
			-					10/25/2016	\$ \$	(,, +	
			-					10/14/2016	\$	7	
								09/28/2016	\$		
								09/15/2016	\$		
								08/16/2016	\$		
								07/27/2016	\$	(, -, -, +	6,512,418 Updated due to quarterly assessment and reallocation
								07/14/2016	\$.,	
								06/27/2016	\$	(,, •	
								06/16/2016	\$,	
								05/31/2016	\$	(600,618) \$	
								05/16/2016	\$		
								04/14/2016	\$		
								03/28/2016	\$		
								03/16/2016	\$		
								02/25/2016	\$., ψ	
								02/16/2016	\$,	7
								01/14/2016	\$	(,, +	
								12/28/2015	\$		
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								10/15/2015	\$	(, , +	
								09/16/2015	\$		6,754,130 Transfer of cap due to servicing transfer 6,345,866 Updated due to quarterly assessment and reallocation
								09/16/2015	\$	7	6,754,130 Transfer of cap due to servicing transfer
								08/14/2015	\$		
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			-					06/25/2015	\$	(/ · / -	
			-					03/26/2015	\$	(-, -, -,	3,479,843 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation
			-					03/16/2015	\$		
			-					01/15/2015	\$		
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								09/16/2014	\$		7.4.7.4.1
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								07/29/2014	\$	(-7- 7) +	
								06/26/2014	\$	(-,, +	
								06/16/2014	\$	30,000 \$	2,421,967 Transfer of cap due to servicing transfer
								04/16/2014	\$		
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								11/14/2013	\$	(7) +	
			-					06/27/2013	\$	() +	
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	1		-					03/25/2013	\$	() +	
								02/14/2013	\$.,	
								01/16/2013	\$		1,409,960 Transfer of cap due to servicing transfer
								12/27/2012	\$	(-7) +	
								12/14/2012	\$.,	
								10/16/2012	\$		
								09/27/2012	\$		
								08/16/2012	\$		
								06/28/2012	\$	(9) \$	1,199,991 Updated due to quarterly assessment and reallocation

								04/28/2015	\$	(11,347)	
								06/25/2015	\$	(2,691)	
								09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$ 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)	, , ,
								05/31/2016	\$	(1,242)	
			_					06/27/2016	\$		\$ 103,895 Updated due to quarterly assessment and reallocation
				+				07/27/2016	\$	(742)	
			-	+				09/28/2016	\$		
			-	+							
			_					10/25/2016	\$	(1,226)	
								11/07/2016	\$	472	
								11/29/2016	\$		\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(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	\$	(1,070,000)	- Termination of SPA
	Company										1 1111111111111111111111111111111111111
2/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	01/22/2010	\$	30,000	
								03/26/2010	\$	800,000	
								07/14/2010	\$	(360,000)	\$ 1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	60,445	\$ 1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(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
				1				06/29/2011	\$	(18)	
				1				06/28/2012	\$	(14)	
			-	1				09/27/2012	\$	(37)	
			+	+	+		-	12/27/2012	\$	(6)	
		-	+	+							
		-	-	+			-	03/25/2013	\$	(24)	
								06/27/2013	\$	(9)	
								09/27/2013	\$	(3)	
								12/23/2013	\$	(5,463)	
								03/26/2014	\$	(192)	\$ 1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,267)	\$ 1,152,408 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(4,502)	\$ 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)	
								03/26/2015	\$		\$ 898,515 Updated due to quarterly assessment and reallocation
								04/02/2015	\$	(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	
33/13/2014	neartiand Bank & Trust Company	bioomington	IL.	1 dicitase	Thiancial instrument for nome Loan Modifications	-	IN/A 3	06/26/2014	\$	20,556	
			_					09/29/2014	\$		
		-	-	+					\$	(1)	
			_					12/29/2014		80,001	
			-					03/26/2015	\$		\$ 190,532 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(131)	
								06/25/2015	\$	(56)	\$ 190,345 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(131)	\$ 190,214 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,938)	\$ 188,276 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,380)	\$ 176,896 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$ 176,658 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,860)	
								06/27/2016	\$	(1,111)	
			-	+				07/27/2016	\$	(1,112)	
			+	+				09/28/2016	\$		
	-		-	+							
	-	-			-			10/25/2016	\$		\$ 168,793 Updated due to quarterly assessment and reallocation
		1						11/07/2016	\$	709	
								11/29/2016	\$		\$ 169,417 Updated due to quarterly assessment and reallocation
								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
								02/27/2017 04/26/2017	\$		\$ 169,180 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A				\$ 169,165 Transfer of cap due to servicing transfer
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017	\$	(15)	169,165 Transfer of cap due to servicing transfer 1,750,000 Updated portfolio data from servicer/additional program initial cap
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010	\$	(15) 80,000 330,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer 1,750,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(15) 80,000 330,000 (1,080,000)	\$ 169,165 Transfer of cap due to servicing transfer 1,750,000 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445	169,165 Transfer of cap due to servicing transfer 1,750,000 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1)	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicer/additional program initial cap Description of the servicer Transfer of cap due to servicing transfer Transfer of cap due to service
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1) (2)	169,165 Transfer of cap due to servicing transfer 1,750,000 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,444 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16)	169,165 Transfer of cap due to servicing transfer 1,750,000 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer 1,160,444 Updated due to quarterly assessment and reallocation 1,160,426 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16) (12)	Transfer of cap due to servicing transfer Transfer of cap due to mervicer Transfer of cap due to mervicer Transfer of cap due to purater of mervicer Transfer of cap due to quarter of a servicer Transfer of cap due to purater of a servicer Transfer of cap due to quarter of a servicer Transfer of cap due to purater of a servicer Transfer of cap due to pu
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16)	Transfer of cap due to servicing transfer Transfer of cap due to mervicer Transfer of cap due to mervicer Transfer of cap due to purater of mervicer Transfer of cap due to quarter of a servicer Transfer of cap due to purater of a servicer Transfer of cap due to quarter of a servicer Transfer of cap due to purater of a servicer Transfer of cap due to pu
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16) (12)	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicer/additional program initial cap Description Transfer of cap due to servicer Description Transfer of cap due to servicer Transfer of cap due to profice data from servicer Transfer of Ledeted portfolio data from servicer Transfer of Ledetededededededededededededededededede
1/18/2009	Hillsdale County National Bank	Hiilsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16) (12) (33)	Transfer of cap due to servicing transfer Dupdated portfolio data from servicer Thomas of the servicer The servic
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21)	Transfer of cap due to servicing transfer 1,750,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,442 Updated due to quarterly assessment and reallocation 1,160,426 Updated due to quarterly assessment and reallocation 1,160,416 Updated due to quarterly assessment and reallocation 1,160,417 Updated due to quarterly assessment and reallocation 1,160,318 Updated due to quarterly assessment and reallocation 1,160,315 Updated due to quarterly assessment and reallocation 1,160,351 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (11) (2) (16) (12) (33) (6) (21)	169,165 Transfer of cap due to servicing transfer 1,750,000 Updated portfolio data from servicer 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,442 Updated due to quarterly assessment and reallocation 1,160,426 Updated due to quarterly assessment and reallocation 1,160,436 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,376 Updated due to quarterly assessment and reallocation 1,160,364 Updated due to quarterly assessment and reallocation 1,160,364 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hiilsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3)	169,165 Transfer of cap due to servicing transfer 1,750,000 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,442 Updated due to quarterly assessment and reallocation 1,160,426 Updated due to quarterly assessment and reallocation 1,160,381 Updated due to quarterly assessment and reallocation 1,160,345 Updated due to quarterly assessment and reallocation 1,160,346 Updated due to quarterly assessment and reallocation 1,160,346 Updated due to quarterly assessment and reallocation
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3) (4,797)	169,165 17ansfer of cap due to servicing transfer 1,750,000 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,442 Updated due to quarterly assessment and reallocation 1,160,422 Updated due to quarterly assessment and reallocation 1,160,421 Updated due to quarterly assessment and reallocation 1,160,412 Updated due to quarterly assessment and reallocation 1,160,310 Updated due to quarterly assessment and reallocation 1,160,381 Updated due to quarterly assessment and reallocation 1,160,364 Updated due to quarterly assessment and reallocation 1,160,364 Updated due to quarterly assessment and reallocation 1,160,345 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,160,345 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	04/26/2017 01/22/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16) (12) (33) (6) (21) (8) (3)	169,165 Transfer of cap due to servicing transfer 1,750,000 Updated portfolio data from servicer/additional program initial ca 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,444 Updated due to quarterly assessment and reallocation 1,160,426 Updated due to quarterly assessment and reallocation 1,160,410 Updated due to quarterly assessment and reallocation 1,160,310 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,160,346 Updated due to quarterly assessment and reallocation 1,160,346 Updated due to quarterly assessment and reallocation 1,160,340 Updated due to quarterly assessment and reallocation 1,160,340 Updated due to quarterly assessment and reallocation 1,165,377 Updated due to quarterly assessment and reallocation 1,155,377 Updated due to quarterly assessment and reallocation

									07/29/2014	\$	(3,965)		1,149,416 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,311)		1,148,105 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(144,011)	\$	1,004,094 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(55,020)	\$	949,074 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(152,138)	\$	796,936 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(33,425)	\$	763,511 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(44,706)	\$	718,805 Updated due to quarterly assessment and reallocation
			-				_	-	12/28/2015	\$	(34,106)	S	684,699 Updated due to quarterly assessment and reallocation
			+				-	-	02/25/2016	\$	(179,660)		505,039 Reallocation due to MHA program deobligation
			-				_	-					
			-					_	03/28/2016	\$	(3,907)	•	501,132 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(30,583)	\$	470,549 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(18,270)	\$	452,279 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(19,396)	\$	432,883 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	17,598	\$	450,481 Updated due to quarterly assessment and reallocation
									11/29/2016	S		\$	450,288 Updated due to quarterly assessment and reallocation
							-		12/27/2016	\$	(29)	\$	450,259 Transfer of cap due to servicing transfer
			-	_			_	+	02/27/2017	\$	(511)	\$	449,748 Transfer of cap due to servicing transfer
			-	-			-	-		-			
			-					_	04/26/2017	\$		\$	449,715 Transfer of cap due to servicing transfer
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00			04/21/2010	\$	(230,000)		- Termination of SPA
4/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	0 N/A		06/12/2009	\$	128,300,000		447,300,000 Updated portfolio data from servicer
									09/30/2009	\$	46,730,000	\$	494,030,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	145,820,000	\$	639,850,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(17,440,000)	\$	622,410,000 Updated portfolio data from servicer
								+	07/14/2010	\$	(73,010,000)	S	549,400,000 Updated portfolio data from servicer
			+	-			-	-		\$		-	
			-	-	1		+	-	09/30/2010		6,700,000		556,100,000 Updated portfolio data from servicer/additional program initial cap
					-		-	-	09/30/2010	\$	(77,126,410)		478,973,590 Updated portfolio data from servicer
									12/15/2010	\$	(314,900,000)	-	164,073,590 Transfer of cap due to servicing transfer
									01/06/2011	\$	(233)	\$	164,073,357 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,900,000)	\$	162,173,357 Transfer of cap due to servicing transfer
									03/16/2011	\$	(400,000)		161,773,357 Transfer of cap due to servicing transfer
									03/30/2011	\$	(278)		161,773,079 Updated due to quarterly assessment and reallocation
			-				_	-	05/13/2011	\$	(400,000)		
			-				_	-	06/29/2011	\$			161,373,079 Transfer of cap due to servicing transfer
			-					_			(2,625)		161,370,454 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(155,061,221)		6,309,233 Termination of SPA
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$	510,000	\$	510,000 Transfer of cap due to servicing transfer
									03/25/2013	\$	(9)	\$	509,991 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000	\$	709,991 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$	749,991 Transfer of cap due to servicing transfer
									06/27/2013	\$	(4)	s	749,987 Updated due to quarterly assessment and reallocation
							-		07/16/2013	\$		\$	629,987 Transfer of cap due to servicing transfer
			-				_	-	09/27/2013	\$		\$	
			-	-			-	-	12/23/2013	\$	(2,620)		629,985 Updated due to quarterly assessment and reallocation
			-				_	-					627,365 Updated due to quarterly assessment and reallocation
			-					_	03/26/2014	\$		\$	627,273 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,088)	\$	626,185 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,161)	\$	624,024 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(290,000)	\$	334,024 Transfer of cap due to servicing transfer
									09/29/2014	\$	(332)	\$	333,692 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(40,233)	\$	293,459 Updated due to quarterly assessment and reallocation
									03/26/2015	S		\$	278,328 Updated due to quarterly assessment and reallocation
							-		04/28/2015	\$	(59,638)	\$	218,690 Updated due to quarterly assessment and reallocation
			-		+		+	+	06/16/2015	\$		\$	
			-				+	-		-			288,690 Transfer of cap due to servicing transfer
				-				_	06/25/2015	\$	(22,485)	\$	266,205 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000		286,205 Transfer of cap due to servicing transfer
									08/14/2015	\$	350,000		636,205 Transfer of cap due to servicing transfer
									09/28/2015	\$	(76,282)	\$	559,923 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	30,000	\$	589,923 Transfer of cap due to servicing transfer
			_						12/28/2015	\$	(64,113)	\$	525,810 Updated due to quarterly assessment and reallocation
							_	_	02/25/2016	\$		\$	336,254 Reallocation due to MHA program deobligation
										Ψ.	(,)		555,E57 realifoldition due to initial program debbligation
									03/16/2016	· ¢	430 000	\$	766 254 Transfer of can due to servicing transfer
									03/16/2016	\$	430,000	-	766,254 Transfer of cap due to servicing transfer
									03/28/2016	\$	(14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
									03/28/2016 05/16/2016	\$	(14,867) 10,000	\$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer
									03/28/2016	\$	(14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
									03/28/2016 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000	\$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer
									03/28/2016 05/16/2016 05/31/2016	\$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685)	\$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation
									03/28/2016 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000	\$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer
									03/28/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723)	\$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 842,781 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation
									03/28/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/27/2016 08/16/2016	\$ \$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000	\$ \$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 842,781 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 999,058 Transfer of cap due to servicing transfer
									03/28/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/27/2016 08/16/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 490,000	\$ \$ \$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 842,781 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 999,058 Transfer of cap due to servicing transfer 1,489,058 Transfer of cap due to servicing transfer
									03/28/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 490,000 (478,102)	\$ \$ \$ \$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 842,781 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 999,058 Transfer of cap due to servicing transfer 1,489,058 Transfer of cap due to servicing transfer 1,010,956 Updated due to quarterly assessment and reallocation
									03/28/2016 05/16/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 490,000 (478,102) (451,774)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 842,781 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 999,058 Transfer of cap due to servicing transfer 1,489,058 Transfer of cap due to servicing transfer 1,1010,956 Updated due to quarterly assessment and reallocation 559,152 Updated due to quarterly assessment and reallocation
									03/28/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/27/2016 08/16/2016 08/15/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 490,000 (478,102) (451,774) 174,175	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 842,781 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 999,058 Transfer of cap due to servicing transfer 1,489,058 Transfer of cap due to servicing transfer 1,101,956 Updated due to quarterly assessment and reallocation 559,182 Updated due to quarterly assessment and reallocation 733,357 Updated due to quarterly assessment and reallocation
									03/28/2016 05/16/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 490,000 (478,102) (451,774)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Updated due to quarterly assessment and reallocation 71,9058 Updated due to quarterly assessment and reallocation 999,058 Updated due to quarterly assessment and reallocation 1,489,058 Updated due to servicing transfer 1,101,0,956 Updated due to quarterly assessment and reallocation 559,162 Updated due to quarterly assessment and reallocation
									03/28/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/27/2016 08/16/2016 08/15/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 490,000 (478,102) (451,774) 174,175 (3,266) (499)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Transfer of cap due to servicing transfer 842,781 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 999,058 Transfer of cap due to servicing transfer 1,489,058 Transfer of cap due to servicing transfer 1,101,956 Updated due to quarterly assessment and reallocation 559,182 Updated due to quarterly assessment and reallocation 733,357 Updated due to quarterly assessment and reallocation
									03/28/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 06/27/2016 08/16/2016 09/15/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 490,000 (478,102) (451,774) 174,175 (3,266)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 999,058 Transfer of cap due to servicing transfer 1,489,058 Updated due to quarterly assessment and reallocation 559,182 Updated due to quarterly assessment and reallocation 733,357 Updated due to quarterly assessment and reallocation 730,091 Updated due to quarterly assessment and reallocation 725,592 Transfer of cap due to servicing transfer
									03/28/2016 05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/27/2016 07/27/2016 08/16/2016 09/15/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 490,000 (478,102) (451,774) 174,175 (3,266) (499) 710,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 638,466 Updated due to quarterly assessment and reallocation 964,666 Transfer of cap due to servicing transfer 842,781 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 999,058 Transfer of cap due to servicing transfer 1,489,058 Transfer of cap due to servicing transfer 1,010,956 Updated due to quarterly assessment and reallocation 7559,182 Updated due to quarterly assessment and reallocation 733,357 Updated due to quarterly assessment and reallocation 729,952 Transfer of cap due to servicing transfer 1,439,5892 Transfer of cap due to servicing transfer
									03/28/2016 05/16/2016 05/11/2016 05/31/2016 06/16/2016 06/27/2016 07/27/2016 09/15/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 01/13/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,867) 10,000 (124,921) 330,000 (123,685) (123,723) 280,000 490,000 (478,102) (451,774) 174,175 (3,266) (499)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 636,466 Updated due to quarterly assessment and reallocation 966,466 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 719,058 Updated due to quarterly assessment and reallocation 999,058 Transfer of cap due to servicing transfer 1,489,058 Updated due to quarterly assessment and reallocation 559,182 Updated due to quarterly assessment and reallocation 733,357 Updated due to quarterly assessment and reallocation 730,091 Updated due to quarterly assessment and reallocation 725,592 Transfer of cap due to servicing transfer

										04/26/2017	\$	(1,495)		1,455,288 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A		09/30/2009	\$	(121,190,000)	\$	552,810,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(36,290,000)	\$	516,520,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	199,320,000	\$	715,840,000 Updated portfolio data from servicer
										07/14/2010	\$	(189,040,000)	\$	526,800,000 Updated portfolio data from servicer
										09/30/2010	\$	38,626,728	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	\$		\$	372,426,728 Transfer of cap due to servicing transfer
						-			-	01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
						-			-		\$			
						-				02/16/2011		(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
										03/30/2011	\$	(653)		371,525,526 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6,168)	\$	371,519,358 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(4,634)	\$	371,514,724 Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(430,000)	\$	371,084,724 Transfer of cap due to servicing transfer
										09/27/2012	\$	(12,728)	\$	371,071,996 Updated due to quarterly assessment and reallocation
										12/14/2012	\$	(20,000)	\$	371,051,996 Transfer of cap due to servicing transfer
										12/27/2012	\$	(2,148)	s	371,049,848 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(8,137)	s	371,041,711 Updated due to quarterly assessment and reallocation
						+			_	06/27/2013	\$		\$	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	\$		\$	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	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
										09/30/2010	\$	70,334		870,334 Updated portfolio data from servicer
					1				_	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
										06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(856,986)	\$	13,323 Termination of SPA
7/22/2009	Homeward Residential, Inc. (American	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
	Home Mortgage Servicing, Inc)						.,=.=,,		-					
										12/30/2009	\$	250,450,000	\$	1,469,270,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	124,820,000	\$	1,594,090,000 Updated portfolio data from servicer
										07/14/2010	\$	(289,990,000)	\$	1,304,100,000 Updated portfolio data from servicer
										09/30/2010	\$	1,690,508	\$	1,305,790,508 Updated portfolio data from servicer
										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 guarterly assessment and reallocation
						-			-		\$			
						-				04/13/2011			\$	1,308,587,935 Transfer of cap due to servicing transfer
										06/29/2011	\$	(12,883)	\$	1,308,575,052 Updated due to quarterly assessment and reallocation
										09/15/2011	\$	(1,000,000)	\$	1,307,575,052 Transfer of cap due to servicing transfer
										10/14/2011	\$	(100,000)	\$	1,307,475,052 Transfer of cap due to servicing transfer
										11/16/2011	\$	(1,100,000)	\$	1,306,375,052 Transfer of cap due to servicing transfer
										05/16/2012	\$	(10,000)	\$	1,306,365,052 Transfer of cap due to servicing transfer
										06/28/2012	\$	(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	\$		\$	1,305,806,674 Transfer of cap due to servicing transfer
						-			-		\$			
						-			-	09/27/2012		(22,494)		1,305,784,180 Updated due to quarterly assessment and reallocation
					-				-	10/16/2012	\$	(260,000)	\$	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	\$	(50,000)	\$	1,305,444,180 Transfer of cap due to servicing transfer
										12/27/2012	\$	(3,676)	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
										01/16/2013	\$	(80,000)	\$	1,305,360,504 Transfer of cap due to servicing transfer
										02/14/2013	\$	20,000		1,305,380,504 Transfer of cap due to servicing transfer
					1				_	03/14/2013	\$	(84,160,000)		1,221,220,504 Transfer of cap due to servicing transfer
					+	-			-	03/25/2013	\$	(12,821)		1,221,207,683 Updated due to quarterly assessment and reallocation
				-		-			+		\$			
						-			-	04/16/2013			\$	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
					+	-			-		\$	(10,000)		
		-	-			-			4.	04/16/2014				564,965,861 Transfer of cap due to servicing transfer
						-			14	05/28/2014	\$	(284,475,088)		280,490,773 Termination of SPA
					Financial Instrument for Home Loan Modifications	\$	560.000	N/A		10/02/2009	\$	130,000	\$	690,000 Updated portfolio data from servicer/additional program initial cap
9/02/2009	Horicon Bank	Horicon	WI	Purchase	Tillancial histrument for Florite Loan Woullications	4								
09/02/2009	Horicon Bank	Horicon	WI	Purchase	r manda mistrument for nome coan wouldcarons	,				12/30/2009	\$	1,040,000	\$	1,730,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Thanca historient of Forne Loan would allors	4				12/30/2009 03/26/2010	\$	1,040,000 (1,680,000)		
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Thanda institution for Forte Edah Modifications	4							\$	1,730,000 Updated portfolio data from servicer/additional program initial cap

			_	_						00/00/0040	•	100.000	
										09/30/2010	\$	100,000	
										09/30/2010	\$	(9,889)	
										06/29/2011	\$	(3)	
										06/28/2012	\$. ,	
										09/27/2012	\$	(7)	
										12/27/2012	\$	(1)	
										03/25/2013	\$		
										06/27/2013	\$	(2)	
										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	\$		\$ 255,301 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(12,146)	
										04/28/2015	\$		\$ 195,280 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(11,354)	
			-							09/28/2015	\$		
										12/28/2015	\$	(11,225)	
			-								\$		
										02/25/2016		(32,056)	
		-			1					03/28/2016	\$	(670)	
		-			1					05/31/2016	\$	(5,241)	
										06/27/2016	\$	(3,131)	
										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	
										11/29/2016	\$		\$ 104,612 Updated due to quarterly assessment and reallocation
						İ				12/27/2016	\$		\$ 104,607 Transfer of cap due to servicing transfer
										02/27/2017	\$		\$ 104,512 Transfer of cap due to servicing transfer
										04/26/2017	\$		\$ 104,506 Transfer of cap due to servicing transfer
2/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	s	700,000	NI/A		01/22/2010	\$		
2/10/2003	HUIIZUII BAIIK, INA	Wilchigan City	IIN	1 dichase	T manda mistrament for nome coam wounteations	Þ	700,000	IN/A		03/26/2010	\$		
			-							07/14/2010	\$		
										09/30/2010	\$	850,556	
										01/06/2011	\$		
										03/30/2011	\$	(2)	
										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)	
										03/30/2011	\$		\$ 7,252,756 Updated due to quarterly assessment and reallocation
										04/13/2011	\$		
									6	06/03/2011	\$		
	IBM Southeast Employees' Federal								0		_	1	
7/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A		09/30/2009	\$	(10,000)	\$ 860,000 Updated portfolio data from servicer/additional program initial cap
	Ordan Orlion									12/30/2009	\$	250,000	\$ 1,110,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$		
										07/14/2010	\$		
		+			<u> </u>					09/30/2010	\$	170,334	
			-							01/06/2011	\$		
		+	-	-							\$		
				-					-	03/30/2011	\$		
			-							06/29/2011		(12)	
			-	-						06/28/2012	\$		
		-			1				6	09/14/2012	\$	(821,722)	
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A		01/22/2010	\$	40,000	
										03/26/2010	\$		
										05/12/2010	\$	2,630,000	
										07/14/2010	\$	(770,000)	\$ 1,900,000 Updated portfolio data from servicer
										09/30/2010	\$	565,945	
										01/06/2011	\$	(4)	
						İ				03/30/2011	\$		
										06/29/2011	\$		
					<u> </u>					06/28/2012	\$		
										09/27/2012	\$		
		-	-								\$. ,	
		-	-							12/27/2012		. ,	
					The state of the s					03/25/2013	\$	(52)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
										00/07/00/0		****	
										06/27/2013	\$		
										09/27/2013	\$	(7)	\$ 2,465,696 Updated due to quarterly assessment and reallocation
												(7) (11,558)	\$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation

									06/26/2014	\$	(4,837)	\$ 2,448,891 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(9,607)	\$ 2,439,284 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,173)	\$ 2,436,111 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(374,717)	
									03/26/2015	\$		\$ 1,920,445 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$ 1,385,792 Updated due to quarterly assessment and reallocation
									06/25/2015	\$		\$ 1,257,510 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$		\$ 1,084,535 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(128,015)	
			-									
									02/25/2016	\$	(381,987)	, , , , , , , , , , , , , , , , , , , ,
									03/28/2016	\$		\$ 566,245 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(64,892)	\$ 501,353 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(39,707)	\$ 461,646 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(39,719)	\$ 421,927 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(71,882)	\$ 350,045 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(67,924)	\$ 282,121 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	26,187	\$ 308,308 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(576)	
									12/27/2016	\$		\$ 307,644 Transfer of cap due to servicing transfer
									02/27/2017	\$		\$ 306,005 Transfer of cap due to servicing transfer
				_					04/26/2017	\$		
	Idoba Hausing and Cinopae		-								(107)	
2/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N	I/A	01/22/2010	\$	440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cal
									03/26/2010	\$	14,480,000	\$ 24,350,000 Updated portfolio data from servicer
									05/26/2010	\$	(24,200,000)	
	İ								07/14/2010	\$	150,000	
			-		+				09/30/2010	\$	(9,889)	
		+	-	-		-			06/29/2011	\$		
			-								(3)	
									06/28/2012	\$	(2)	
									09/27/2012	\$	(6)	
									12/27/2012	\$	(1)	\$ 290,099 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(3)	\$ 290,096 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	\$ 290,095 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(747)	
									03/26/2014	\$		\$ 289,322 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$ 289,008 Updated due to quarterly assessment and reallocation
				_					07/29/2014	\$		\$ 288,382 Updated due to quarterly assessment and reallocation
		-		-						\$		
									09/29/2014			\$ 288,156 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$ 269,304 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(7,136)	\$ 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	\$	(35)	\$ 521,681 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,297)	\$ 520,384 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(6,174)	
									02/25/2016	\$		\$ 477,432 Reallocation due to MHA program deobligation
									03/28/2016	\$	(923)	
									05/31/2016	\$		\$ 466,780 Updated due to quarterly assessment and reallocation
										\$		
									06/27/2016		(5,812)	
									07/27/2016	\$		\$ 454,034 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(19,392)	
									10/25/2016	\$	(18,324)	
									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	\$	(72)	\$ 423,010 Transfer of cap due to servicing transfer
									02/27/2017	\$		\$ 422,442 Transfer of cap due to servicing transfer
	İ								04/26/2017	\$		\$ 422,397 Transfer of cap due to servicing transfer
1/20/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	S	960,000 N	1/4	03/26/2010	\$	(730,000)	
1/29/2010	IServe Residential Lending, LLC	San Diego	CA	Pulchase	Financial instrument for home Loan Modifications	\$	960,000 1	VA				
									07/14/2010	\$	370,000	
									09/30/2010	\$	200,000	
									09/30/2010	\$		\$ 435,167 Updated portfolio data from servicer
									11/16/2010	\$	100,000	\$ 535,167 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1)	\$ 535,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 535,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(7)	
	İ								06/28/2012	\$	(6)	
			-				-		09/27/2012	\$	(15)	
		+	-	-						\$		
							-		12/27/2012		(3)	
		-				-			03/25/2013	\$	(10)	
									06/27/2013	\$	(4)	\$ 535,120 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 535,119 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,242)	\$ 532,877 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(79)	
				_		1			06/26/2014	\$	(930)	
										\$		
									07/29/2014	\$	(1,848)	\$ 530,020 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

									12/30/2009	\$ 1,178,180,000	
ase	se Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000	N/A	09/30/2009	\$ (14,850,000)	
									04/26/2017	\$ (183)	
			1						02/27/2017	\$ (2,763)	
			1						12/27/2016	\$ (121)	
			1						11/29/2016	\$ (942)	
									11/07/2016		\$ 889,633 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 768,695	
									09/28/2016	\$ (3,166)	
									07/27/2016	\$ (4,874)	
									06/27/2016	\$ (5,519)	
			I						05/31/2016	\$ (9,240)	
									03/28/2016	\$ (1,180)	
			I						02/25/2016	\$ (56,514)	
									12/28/2015	\$ (19,789)	
									09/28/2015	\$ (26,739)	
									06/25/2015	\$ (20,017)	
									04/28/2015	\$ (84,403)	\$ 267,976 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (21,414)	\$ 352,379 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (56,939)	
			\bot						09/29/2014	\$ (470)	
			\perp						07/29/2014	\$ (1,423)	
_			_						06/26/2014	\$ (716)	
			\perp						03/26/2014		\$ 433,341 Updated due to quarterly assessment and reallocation
			\perp						12/23/2013	\$ (1,727)	
			1						09/27/2013		\$ 435,129 Updated due to quarterly assessment and reallocation
			1						06/27/2013		\$ 435,130 Updated due to quarterly assessment and reallocation
			-		+				03/25/2013		\$ 435,133 Updated due to quarterly assessment and reallocation
			-	-	-	-			12/27/2012		\$ 435,141 Updated due to quarterly assessment and reallocation
			+	-	-				09/27/2012		\$ 435,143 Updated due to quarterly assessment and reallocation
			-	-	-	-			06/28/2012		\$ 435,155 Updated due to quarterly assessment and reallocation
			+	-	-				06/29/2011		\$ 435,159 Updated due to quarterly assessment and reallocation
			+	-	-				03/30/2011		\$ 435,165 Updated due to quarterly assessment and reallocation
			+	-	-				01/06/2011		\$ 435,166 Updated due to quarterly assessment and reallocation
er &	r & Company	Kansas City	MO	ruichase	i manual instrument for Home Loan Modifications	\$	300,000	IWA			
or ^	& Company	Konosa Cit	MO	Purchase	Financial Instrument for Home Loan Modifications	e	300.000	N/A	04/02/2015 09/30/2010	(.,,	
			+	-		-					
			+	+	+				03/26/2015	\$ (2,226,263)	
			+	+	+	-			12/29/2014	\$ (2,226,283)	
			+	+	+	-			09/29/2014	\$ (18,379)	
			+		<u> </u>				07/29/2014	\$ (55,640)	
			+		<u> </u>				06/26/2014	\$ (28,014)	
									03/26/2014	\$ (2,373)	
									12/23/2013	\$ (67,516)	
									11/14/2013	\$ (60,000)	\$ 13,203,356 Updated due to quarterly assessment and reallocation
									09/27/2013		\$ 13,263,356 Updated due to quarterly assessment and reallocation
			\bot						07/16/2013	\$ (10,000)	,
			\perp						06/27/2013	\$ (112)	
									03/25/2013	\$ (297)	
			\perp						12/27/2012		\$ 13,273,805 Updated due to quarterly assessment and reallocation
_			_						09/27/2012	\$ (465)	
			\perp						06/28/2012	\$ (169)	
			1						06/29/2011	\$ (221)	
									03/30/2011		\$ 13,274,738 Updated due to quarterly assessment and reallocation
									01/06/2011		\$ 13,274,762 Updated due to quarterly assessment and reallocation
			1						11/16/2010	\$ 800,000	
			-	-	-				09/30/2010	\$ (3,125,218)	
			-	-	-	-			09/30/2010	\$ 100,000	,
			-	-	+	-			07/14/2010	\$ (12,660,000)	, , , , , , , , , , , , , , , , , , , ,
ıg, I	y, Inc.	Irving	TX	Purchase	innancial instrument for Home Loan Modifications	\$	28,040,000	n/A	05/26/2010	\$ 120,000	
	To a	1-2	-	Durah	Financial Instrument for Home Loan Modifications	+ •		11/4	04/26/2017	, ,	\$ 110,313 Transfer of cap due to servicing transfer
			+	-						. ,	
			+	+	+	-			02/27/2017	\$ (217)	
			+	+	+	-			12/27/2016	\$ (82)	
			+	+	+	-			11/29/2016	\$ 4,567	
			+	+	+	_			11/07/2016	\$ (11,846) \$ 4,567	
			+	+	+	_			10/25/2016	\$ (12,537) \$ (11,846)	
			+	+	1				07/27/2016 09/28/2016	\$ (7,169) \$ (12,537)	
			+	+	+				06/27/2016	\$ (7,166) \$ (7,169)	
			+	-		-			06/27/2016	\$ (11,996) \$ (7,166)	
			+						05/31/2016	\$ (1,996)	
			+		1				03/28/2016	\$ (1,533)	
									02/25/2016	\$ (73,376)	
									12/28/2015	\$ (25,693)	
									09/28/2015	\$ (34,717)	
				1					06/25/2015	\$ (25,989)	
				1					04/28/2015	\$ (109,586)	, , , , , , , , , , , , , , , , , , , ,
			T							03/26/2015	

				03/26/2010		, ,	\$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
				07/14/2010		, , ,	\$ 2,935,400,000 Updated portfolio data from servicer
				09/30/2010		7 7	\$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cal
				09/30/2010			\$ 3,223,425,536 Updated portfolio data from servicer
				01/06/2011	\$	(3,636)	
				03/16/2011	\$	(,,	\$ 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	\$		\$ 3,223,117,901 Transfer of cap due to servicing transfer
				05/13/2011			\$ 3,345,817,901 Transfer of cap due to servicing transfer
				06/29/2011	\$	(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	\$	(100,000)	\$ 3,345,883,295 Transfer of cap due to servicing transfer
				10/14/2011	\$	200,000	\$ 3,346,083,295 Transfer of cap due to servicing transfer
				10/19/2011	\$ 5	19,211,309	\$ 3,865,294,604 Transfer of cap due to servicing transfer
				11/16/2011	\$ ((2,800,000)	\$ 3,862,494,604 Transfer of cap due to servicing transfer
				01/13/2012	\$	(100,000)	\$ 3,862,394,604 Transfer of cap due to servicing transfer
				02/16/2012	\$	(100,000)	\$ 3,862,294,604 Transfer of cap due to servicing transfer
				05/16/2012	\$ (12	26,080,000)	\$ 3,736,214,604 Transfer of cap due to servicing transfer
				06/14/2012	\$ ((1,620,000)	\$ 3,734,594,604 Transfer of cap due to servicing transfer
				06/28/2012	\$	(16,192)	\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
				07/16/2012	\$ ((2,300,000)	\$ 3,732,278,412 Transfer of cap due to servicing transfer
				08/16/2012	\$	(20,000)	\$ 3,732,258,412 Transfer of cap due to servicing transfer
				09/27/2012	\$	(37,341)	\$ 3,732,221,071 Updated due to quarterly assessment and reallocation
				10/16/2012	\$ ((1,130,000)	\$ 3,731,091,071 Transfer of cap due to servicing transfer
				11/15/2012	\$ ((3,770,000)	\$ 3,727,321,071 Transfer of cap due to servicing transfer
				12/14/2012	\$	(180,000)	
				12/27/2012	\$	(4,535)	\$ 3,727,136,536 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	(60,000)	\$ 3,727,076,536 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	\$	(50,000)	\$ 3,726,172,226 Transfer of cap due to servicing transfer
				06/27/2013	\$	(3,778)	\$ 3,726,168,448 Updated due to quarterly assessment and reallocation
				07/16/2013	\$ (10	3,240,000)	\$ 3,622,928,448 Transfer of cap due to servicing transfer
				08/15/2013	\$	(20,000)	
				09/16/2013	\$ (9	9,960,000)	
				09/27/2013	\$		\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
				10/15/2013			\$ 3,444,957,724 Transfer of cap due to servicing transfer
				11/14/2013			\$ 3,429,347,724 Transfer of cap due to servicing transfer
				12/16/2013	\$	(50,000)	
				12/23/2013	\$	(840,396)	
				01/16/2014	\$ (\$ 3,422,667,328 Transfer of cap due to servicing transfer
				02/13/2014			\$ 3,369,997,328 Transfer of cap due to servicing transfer
				03/14/2014			\$ 3,366,267,328 Transfer of cap due to servicing transfer
				03/26/2014	\$	(21,412)	
				04/16/2014		4,000,000)	
				05/15/2014			\$ 3,333,275,916 Transfer of cap due to servicing transfer
				06/16/2014			\$ 3,303,105,916 Transfer of cap due to servicing transfer
			+	06/26/2014	\$		\$ 3,303,004,164 Updated due to quarterly assessment and reallocation
			+	07/16/2014			\$ 3,290,024,164 Transfer of cap due to servicing transfer
				07/29/2014	\$	(154,293)	*
				08/14/2014		(7,180,000)	
				09/16/2014		(9,640,000)	
			+	09/29/2014	\$		\$ 3,273,043,671 Transfer of cap due to servicing transfer \$ 3,273,031,783 Updated due to quarterly assessment and reallocation
			+	10/16/2014	\$		\$ 3,272,641,783 Transfer of cap due to servicing transfer
			+	11/14/2014		(390,000)	
				12/16/2014		(4,800,000)	
				12/19/2014		49,933,107	
			+	01/15/2015		0,720,000)	
				02/13/2015		(4,030,000)	
			-	03/16/2015		17,020,000)	
			-	03/26/2015		40,703,961	
			-	04/16/2015		(3,010,000)	
				04/28/2015		32,660,757	
			-	05/14/2015		(8,210,000)	
			-	06/16/2015		4,130,000)	
				06/25/2015		40,588,882	
			-	07/16/2015		7,520,000)	
			-	08/14/2015	\$	(10,000)	
				09/16/2015	\$	760,000	
				09/28/2015		27,225,885	
				10/15/2015		(7,740,000)	
				11/16/2015	\$ ((6,050,000)	\$ 4,131,124,375 Transfer of cap due to servicing transfer

			T					12/16/2015	\$	(1,730,000)	\$	4,129,394,375 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	\$		\$	4,130,095,473 Transfer of cap due to servicing transfer
		-						02/16/2016	\$	(200,000)		4,129,895,473 Transfer of cap due to servicing transfer
								02/25/2016	\$	(132,520,607)	\$	3,997,374,866 Reallocation due to MHA program deobligation
								03/16/2016	\$	(9,320,000)	\$	3,988,054,866 Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,278,595)	\$	3,985,776,271 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$	3,975,336,271 Transfer of cap due to servicing transfer
		-		_				05/16/2016	\$	(6,730,000)	-	
		-										3,968,606,271 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$	3,958,673,048 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(12,340,000)	\$	3,946,333,048 Transfer of cap due to servicing transfer
								06/27/2016	\$	(2,835,363)	\$	3,943,497,685 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(4,110,000)	\$	3,939,387,685 Transfer of cap due to servicing transfer
								07/27/2016	\$		\$	
		-										3,938,439,528 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(3,580,000)	•	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)	\$	3,926,854,809 Transfer of cap due to servicing transfer
								10/25/2016	\$	20,786,505		3,947,641,314 Updated due to quarterly assessment and reallocation
		-		_					-			
		-						11/07/2016		-		3,947,641,314 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(2,100,000)	\$	3,945,541,314 Transfer of cap due to servicing transfer
								11/29/2016	\$	(1,577,236)	\$	3,943,964,078 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(15,070,000)	\$	3,928,894,078 Transfer of cap due to servicing transfer
								12/27/2016	\$		\$	3,928,670,439 Transfer of cap due to servicing transfer
			+					01/13/2017	\$		\$	
			+								-	3,928,200,439 Transfer of cap due to servicing transfer
								02/16/2017	\$	(11,790,000)		3,916,410,439 Transfer of cap due to servicing transfer
								02/27/2017	\$	(3,770,648)	\$	3,912,639,791 Transfer of cap due to servicing transfer
								03/16/2017	\$	(9,410,000)	\$	3,903,229,791 Transfer of cap due to servicing transfer
								04/26/2017	\$	(247,939)	\$	3,902,981,852 Transfer of cap due to servicing transfer
15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Isste	rument for Home Loar	n Modifications	- N/A	11/15/2012	\$		\$	
13/2012 Kondaur Capital Corporation	Orange	CA	Pulchase	Financiai insti	rument for home Loar	II WOUIIICAUOIIS	- N/A				-	30,000 Transfer of cap due to servicing transfer
								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	\$		\$	200,000 Transfer of cap due to servicing transfer
		-							-			
								06/14/2013	\$	(,,	\$	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	\$			2 369 845 Transfer of can due to servicing transfer
			-					03/14/2014	\$	2,240,000	\$	2,369,845 Transfer of cap due to servicing transfer
								03/26/2014	\$	2,240,000 (373)	\$	2,369,472 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	2,240,000 (373) (4,497)	\$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	2,240,000 (373) (4,497)	\$	2,369,472 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	2,240,000 (373) (4,497)	\$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$	2,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954)	\$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000)	\$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (266,094) (100,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (22,000) (92,587) 6,360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,356,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,099 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 (2,372,693)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Updated due to quarterly assessment and reallocation 5,401,715 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (22,000) (92,587) 6,360,000 (2,372,693)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,356,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,099 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 (2,372,693)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Updated due to quarterly assessment and reallocation 1,526,995 Updated due to quarterly assessment and reallocation 1,569,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 5,401,715 Updated due to quarterly assessment and reallocation 1,312 Updated due to quarterly assessment and reallocation 1,313 Updated due to quarterly assessment and reallocation 1,314 Updated due to quarterly assessment and reallocation 1,315 Updated due to quarterly assessment and reallocation 1,315 Updated due to quarterly assessment and reallocation 1,315 Updated due to quarterly assessment and reallocation 1,316 Updated due to quarterly assessment and reallocation 1,317 Updated due to quarterly assessment and reallocation 1,318 Updated due to quarterly assessment and reallocation 1,318 Updated due to quarterly assessment and reallocation 1,318 Updated due to quarterly assessment and reallocation 1,318 Updated due to quarterly assessment and reallocation 1,318 Updated due to quarterly assessment and reallocation 1,318 Updated due to quarterly assessment and reallocation 1,318 Updated due to quarterly assessment and reallocation 1,318 Updated due to quarterly assessment and reallocation 1,318 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 03/26/2015 04/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2954) (340,000) (296,094) (100,000) (22,000) (92,587) 6,360,000 (2,372,693) (430,000) (240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,366,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 5,401,715 Updated due to quarterly assessment and reallocation 4,971,715 Transfer of cap due to servicing transfer 1,715 Transfer of cap due to servicing transfer 1,716 Transfer of cap due to servicing transfer 1,717,7175 Transfer of cap due to servicing transfer 1,718 Transfer of cap due to servicing transfer 1,719 Transfer of cap due to servicing transfer 1,719 Transfer of cap due to servicing transfer 1,719 Transfer of cap due to servicing transfer 1,719 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/26/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (22,000) (22,587) 6,360,000 (2,372,693) (430,000) (240,000) (505,871)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,071 Transfer of cap due to servicing transfer 1,417,1715 Transfer of cap due to servicing transfer 1,4217,1715 Transfer of cap due to servicing transfer 1,4217,1715 Transfer of cap due to servicing transfer 1,423,434 Updated due to quarterly assessment and reallocation
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								03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 03/26/2015 04/16/2015 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (22,000) (22,000) (23,72,693) (430,000) (240,000) (250,000) (260,000) (260,000) (260,000) (260,000) (461,600,000) (566,391) (500,000) (616,000) (260,000) (626,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000) (636,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Updated due to quarterly assessment and reallocation 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,508 Updated due to quarterly assessment and reallocation 1,774,508 Updated due to quarterly assessment and reallocation 1,774,508 Updated due to quarterly assessment and reallocation 1,774,508 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 U
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								03/26/2014 06/26/2014 06/26/2014 07/28/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/26/2014 11/14/2015 02/13/2015 04/16/2015 04/16/2015 06/16/2015 08/14/2015 08/14/2015 08/14/2015 08/16/2015 08/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (20,000) (20,000) (22,587) 6,360,000 (2,372,693) (430,000) (260,000) (260,000) (260,000) (650,871) (30,000) (647,986) 170,000 (260,000) 460,000 (546,139) 50,000 (1,600,422) (1,350,000) (250,000) (250,000) (250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,475 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Updated due to quarterly assessment and reallocation 2,316,043 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,923,089 Updated due to quarterly assessment and reallocation 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,407 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,775,854 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quart
								03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2015 03/26/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (22,000) (22,000) (23,72,693) (430,000) (240,000) (250,000) (260,000) (260,000) (467,986) (70,000) (664,986) (70,000) (646,139) (50,000) (1,600,422) (1,350,000) (22,000) (250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,472 Updated due to quarterly assessment and reallocation 2,356,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,971,715 Updated due to quarterly assessment and reallocation 1,971,715 Updated due to quarterly assessment and reallocation 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to quarterly assessment and 1,971,715 Updated due to 4,971,715
								03/26/2014 06/26/2014 06/26/2014 07/28/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/26/2014 11/14/2015 02/13/2015 04/16/2015 04/16/2015 06/16/2015 08/14/2015 08/14/2015 08/14/2015 08/16/2015 08/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (20,000) (20,000) (22,587) 6,360,000 (2,372,693) (430,000) (260,000) (260,000) (260,000) (650,871) (30,000) (647,986) 170,000 (260,000) 460,000 (546,139) 50,000 (1,600,422) (1,350,000) (250,000) (250,000) (250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,475 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Updated due to quarterly assessment and reallocation 2,316,043 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,923,089 Updated due to quarterly assessment and reallocation 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,407 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,408 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,775,854 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quarterly assessment and reallocation 1,774,775 Updated due to quart

		-						10/25/2016	\$	(- ,,	
								11/07/2016	\$,	
								11/16/2016	\$		\$ 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)	
								04/26/2017	S		
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	S		
	Edito Oity Burnt	- Traioun				120,000	1071	12/30/2009	S		\$ 250,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	(,,	
			-						-		\$ 270,000 Updated portfolio data from servicer
								07/14/2010	\$		
								09/30/2010	\$		
								06/29/2011	\$	(-7	
								06/28/2012	\$		
								09/27/2012	\$		
								12/27/2012	\$		
								03/25/2013	\$		
								06/27/2013	\$		\$ 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)	
								09/29/2014	\$		
								12/29/2014	\$		\$ 261,541 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$ 251,735 Updated due to quarterly assessment and reallocation
								04/28/2015	S	(-77	\$ 233,987 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(, .,	
									\$	() 7	
			-					09/28/2015	\$	4-77	\$ 222,375 Updated due to quarterly assessment and reallocation
								12/28/2015		(/ /	\$ 217,403 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(-,,	\$ 193,637 Reallocation due to MHA program deobligation
								03/28/2016	\$	(- /	\$ 193,295 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(-,)	\$ 189,335 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(, /	
								07/27/2016	\$	(-,,	\$ 183,450 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(6,167)	\$ 177,283 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(5,892)	\$ 171,391 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	2,272	\$ 173,663 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(114)	\$ 173,549 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(27)	\$ 173,522 Transfer of cap due to servicing transfer
								02/27/2017	\$	(474)	\$ 173,048 Transfer of cap due to servicing transfer
								04/26/2017	\$	(31)	
07/10/2009	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 cap
	Lake Halleriai Barik	Monto	011			100,000	1471	12/30/2009	s		
								03/26/2010	\$		
			-					07/14/2010	\$		
			-					09/30/2010	\$	(,,	
			-						-		
								01/06/2011	\$		
				-				03/30/2011	\$	(/	
								06/29/2011	\$	(-7	
								06/28/2012	\$		
							6		\$		
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		\$		
								09/16/2014	\$		
								07/14/2016	\$		\$ 70,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	01/16/2014	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
								03/14/2014	\$	10,000	\$ 110,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2)	
				_	1	i e		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
								06/26/2014 07/16/2014	\$	(236) 140,000	\$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014	\$	(236) 140,000 (1,069)	\$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$	(236) 140,000 (1,069) 60,000	\$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 406,693 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014	\$ \$ \$ \$	(236) 140,000 (1,069) 60,000 (438)	\$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 408,255 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(236) 140,000 (1,069) 60,000 (438) (30,607)	\$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(236) 140,000 (1,069) 60,000 (438) (30,607) (11,543)	\$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568)	\$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 300,537 Updated due to quarterly assessment and reallocation \$ 300,537 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869)	\$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer Updated 408,693 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation Updated 408 to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 00,000 Updated due to quarterly assessment and reallocation \$ 00,000 Updated due to quarterly assessment and reallocation \$ 00,000 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$	(236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000	\$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 320,537 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 319,668 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383)	\$ 209,762 Updated due to quarterly assessment and reallocation \$ 349,762 Transfer of cap due to servicing transfer \$ 348,693 Updated due to quarterly assessment and reallocation \$ 408,693 Transfer of cap due to servicing transfer \$ 408,255 Updated due to quarterly assessment and reallocation \$ 377,648 Updated due to quarterly assessment and reallocation \$ 366,105 Updated due to quarterly assessment and reallocation \$ 309,668 Updated due to quarterly assessment and reallocation \$ 309,668 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation \$ 319,688 Transfer of cap due to servicing transfer \$ 303,285 Updated due to quarterly assessment and reallocation

									12/28/2015	\$	(13,791)	\$ 299,494 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	360,000	\$ 659,494 Transfer of cap due to servicing transfer
									02/25/2016	\$	(251,560)	\$ 407,934 Reallocation due to MHA program deobligation
									03/16/2016	\$	20,000	\$ 427,934 Transfer of cap due to servicing transfer
									03/28/2016	\$	(5,780)	\$ 422,154 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$ 352,154 Transfer of cap due to servicing transfer
				+	+	-			05/31/2016	\$		\$ 306,657 Updated due to quarterly assessment and reallocation
			-	+					06/27/2016	\$	(27,179)	
				+		-				S S	(27,179)	
			_						07/27/2016	-		
									09/28/2016	\$	(47,546)	\$ 204,745 Updated due to quarterly assessment and reallocation
									10/14/2016		-	\$ 204,745 Transfer of cap due to servicing transfer
									10/25/2016	\$	(44,928)	\$ 159,817 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	17,322	\$ 177,139 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(369)	
									12/27/2016	\$		\$ 176,714 Transfer of cap due to servicing transfer
				+					02/27/2017	\$		
			_			-			04/26/2017	\$		
0 10 0 10 0 1 0										-		\$ 175,672 Transfer of cap due to servicing transfer
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000	N/A	09/30/2010	\$		\$ 1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
				+					09/27/2012	S		\$ 1,450,464 Updated due to quarterly assessment and reallocation
			-	+	+				12/27/2012	\$		
			-	+		-						
									03/25/2013	\$		\$ 1,450,426 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	
									09/27/2013	\$		\$ 1,450,411 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,958)	\$ 1,443,453 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(245)	\$ 1,443,208 Updated due to quarterly assessment and reallocation
				1		1			06/26/2014	\$	(2,887)	
				+	+	-			07/29/2014	S	(5,734)	
			-	+		-			09/29/2014	\$		
			_									\$ 1,432,693 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(229,437)	
									03/26/2015	\$	(86,288)	\$ 1,116,968 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(340,104)	\$ 776,864 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(80,659)	\$ 696,205 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(107,746)	\$ 588,459 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(79,741)	
			_	+					02/25/2016	\$	(227,724)	
			_			-				\$		
			_						03/28/2016			\$ 276,237 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(37,231)	
									06/27/2016	\$	(22,241)	\$ 216,765 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(22,248)	\$ 194,517 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(38,907)	\$ 155,610 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(36,765)	\$ 118,845 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	14,174	
				+					11/29/2016	\$	(254)	
			-							_		
									12/27/2016	\$	(39)	\$ 132,726 Transfer of cap due to servicing transfer
									02/27/2017	\$		\$ 132,052 Transfer of cap due to servicing transfer
										\$	(674)	
2/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	02/27/2017		(674) (44)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer
	Liberty Savings Bank, FSB	Wilmington		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 7			02/27/2017 04/26/2017	\$	(674) (44) 10,000	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington Houston	OH TX			\$ 7	774,900,000		02/27/2017 04/26/2017 12/16/2014 09/30/2009	\$ \$ \$	(674) (44) 10,000 313,050,000	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$	(674) (44) 10,000 313,050,000 275,370,000	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(674) (44) 10,000 313,050,000 275,370,000 278,910,000	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,005 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(674) (44) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 13,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$	(674) (44) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,005 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(674) (44) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 13,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$	(674) (44) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000)	\(\) 132,052 Transfer of cap due to servicing transfer \(\) 132,008 Transfer of cap due to servicing transfer \(\) 132,008 Transfer of cap due to servicing transfer \(\) 1,007,950,000 Updated portfolio data from servicer/additional program initial cap \(\) 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \(\) 1,642,230,000 Updated portfolio data from servicer \(\) 1,167,500,000 Updated portfolio data from servicer \(\) 1,165,800,000 Transfer of cap due to servicing transfer \(\) 1,165,800,000 Transfer of cap due to servicing transfer \(\)
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	(674) (44) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 19/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 (278,910,000) (474,730,000) (10,00,000) (11,001,206) (800,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,168,800,000 Transfer of cap due to servicing transfer \$ 1,058,762,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,049,982,764 Transfer of cap due to servicing transfer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 08/13/2010 09/15/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (11,000,000) (115,017,236) (800,000) 800,000	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,005 Transfer of cap due to servicing transfer \$ 132,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000 313,050,000 275,370,000 (278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,005 Transfer of cap due to servicing transfer \$ 132,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,476 Updated due to quarterly assessment and reallocation
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (1,000,000) (1,000,000) (15,017,236) (800,000) 800,000 (1,286) 8,800,000	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,005 Transfer of cap due to servicing transfer \$ 132,006 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,166,800,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 08/13/2010 09/15/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000 313,050,000 275,370,000 (275,370,000) (474,730,000) (10,000) (11,000,000) (115,017,236) (800,000) (800,000) (1,286) 8,800,000 (1,470)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,000 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,000 Updated due to quarterly assessment and reallocation
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,270) (3,300,000) (3,300,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,658,000,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,056,280,008 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 08/13/2010 09/15/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000 313,050,000 275,370,000 (275,370,000) (474,730,000) (10,000) (11,000,000) (115,017,236) (800,000) (800,000) (1,286) 8,800,000 (1,470)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,658,000,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,056,280,008 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,270) (3,300,000) (3,300,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,005 Transfer of cap due to servicing transfer \$ 132,006 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,166,800,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,056,280,008 Transfer of cap due to servicing transfer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 10/15/2010 10/15/2010 12/15/2010 03/30/2011 03/30/2011 04/3/30/2011 04/3/30/2011 04/3/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 275,370,000 (474,730,000) (1,000,000) (1,000,000) (1000,000) (1000,000) (1000,000) (1000,000) (1000,000) (1000,000) (1000,000) (1000,000) (1000,000) (1000,000) (1000,000) (1000,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,383,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,482,230,000 Updated portfolio data from servicer additional program initial cap \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,168,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Tra
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 12/30/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (11,000,000) (800,000) (11,286) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (300,000) (700,000) (13,097)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,059,581,478 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (1,000,000) (1,1,286) 8,800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,007,000) (13,007,000) (200,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,065 Transfer of cap due to servicing transfer \$ 132,006 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer/additional program initial cap \$ 1,165,800,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,055,880,008 Updated due to quarterly assessment and reallocation \$ 1,055,880,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,011 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,055,980,011 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,055,980,011 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,055,980,011 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,055,980,011 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,055,980,011 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,055,980,011 Updated due to quarterly assessment and reallocation Transfer of cap
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 08/13/2010 08/13/2010 08/30/2010 10/15/2010 12/15/2010 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (1,000,000) (1,000,000) (1,000,000) (1,15,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000)	Transfer of cap due to servicing transfer
						\$ 7			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 275,370,000 (474,730,000) (10,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,037) (200,000) (2,900,000) (300,000)	Transfer of cap due to servicing transfer
						\$;			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (1,000,000) (1,000,000) (1,1,286) 8,800,000 (1,470) (3,300,000) (700,000) (700,000) (1300,000) (700,000) (300,000) (2,900,000) (300,000) (300,000) (500,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,005 Transfer of cap due to servicing transfer \$ 132,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,162,500,000 Updated portfolio data from servicer \$ 1,165,800,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,059,580,000 Updated due to quarterly assessment and reallocation \$ 1,056,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,001 Transfer of cap due to servicing transfer \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,868,911 Transfer of cap due to servicing transfer \$ 1,051,868,911 Transfer of cap due to servicing transfer \$ 1,051,868,911 Transfer of cap due to servicing transfer \$ 1,051,868,911 Transfer of cap due to servicing transfer \$ 1,051,868,911 Transfer of cap due to servicing transfer \$ 1,051,869,911 Transfer of cap due to servicing transfer \$ 1,051,869,911 Transfer of
						\$:			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 275,370,000 (474,730,000) (10,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,037) (200,000) (2,900,000) (300,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,005 Transfer of cap due to servicing transfer \$ 132,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,162,500,000 Updated portfolio data from servicer \$ 1,165,800,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,059,580,000 Updated due to quarterly assessment and reallocation \$ 1,056,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,001 Transfer of cap due to servicing transfer \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,868,911 Transfer of cap due to servicing transfer \$ 1,051,868,911 Transfer of cap due to servicing transfer \$ 1,051,868,911 Transfer of cap due to servicing transfer \$ 1,051,868,911 Transfer of cap due to servicing transfer \$ 1,051,868,911 Transfer of cap due to servicing transfer \$ 1,051,869,911 Transfer of cap due to servicing transfer \$ 1,051,869,911 Transfer of
						\$:			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (1,000,000) (1,000,000) (1,1,286) 8,800,000 (1,470) (3,300,000) (700,000) (700,000) (1300,000) (700,000) (300,000) (2,900,000) (300,000) (300,000) (500,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,005 Transfer of cap due to servicing transfer \$ 132,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer/additional program initial cap \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,058,782,764 Updated portfolio data from servicer \$ 1,059,782,764 Updated due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,369,911 Transfer of cap due to servicing transfer \$ 1,051,369,911 Transfer of cap due to servicing transfer \$ 1,051,369,911 Transfer of cap due to servicing transfer \$ 1,051,369,911 Transfer of cap due to servicing transfer \$ 1,051,369,911 Transfer of cap due to servicing transfer \$ 1,051,369,911 Transfer of cap due to servicing transfer \$ 1,051,369,911 Transfer of cap due to servicing transfer \$ 1,051,369,911 Transfer of cap due to servicing transfer \$ 1,051,369,911 Transfer of cap
						\$:			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 08/15/2010 10/15/2010 10/15/2010 12/15/2010 03/30/2011 04/13/2011 06/16/2011 06/90/2011 06/90/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 275,370,000 (474,730,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (500,000) (194,800,000) (194,800,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,082,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap \$ 1,162,200,000 Updated portfolio data from servicer and transfer of 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated oprtfolio data from servicer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,055,81,478 Transfer of cap due to servicing transfer \$ 1,059,580,000 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,
						\$:			02/27/2017 04/26/2017 12/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/12/2010 08/13/2010 09/30/2010 10/15/2010 12/15/2010 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/15/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (10,000) 313,050,000 275,370,000 275,370,000 (474,730,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,266) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (500,000)	\$ 132,052 Transfer of cap due to servicing transfer \$ 132,065 Transfer of cap due to servicing transfer \$ 132,008 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,162,000,000 Updated portfolio data from servicer/additional program initial cap \$ 1,166,800,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,669,911 Transfer of cap due to servicing transfer \$ 1,055,669,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,053,669,911 Transfer of cap due to servicing transfer \$ 1,048,769,911 Transfer of cap due to servicing transfer \$ 1,048,769,911 Transfer of cap due to servicing transfer \$ 1,053,366,911 Transfer of cap due to servicing transfer \$ 1,053,366,911 Transfer of cap due to servicing transfer \$ 1,053,366,911 Transfer of cap due to servicing transfer \$ 1,048,769,911 Transfer of cap due to servicing transfer \$ 1,048,769,911 Transfer of cap due to servicing transfer \$ 1,048,769,911 Transfer of cap due to servicing transfer \$ 1,048,769,911 Tr

									00/27/2242			6 045 540 740 Undered due to grand 1
			-						09/27/2012	\$	(26,467)	
			-						12/27/2012	\$		\$ 845,536,250 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(16,922)	
									06/27/2013	\$		
									09/27/2013	\$	(2,289)	
									12/16/2013	\$		\$ 845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$		
									01/16/2014	\$		\$ 841,556,150 Transfer of cap due to servicing transfer
								12	01/31/2014	\$	(765,231,390)	\$ 76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$	40,000	\$ 740,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	50,000	\$ 790,000 Updated portfolio data from servicer
									07/14/2010	\$	1,310,000	\$ 2,100,000 Updated portfolio data from servicer
									09/30/2010	\$	75,834	
									01/06/2011	\$	(3)	
									03/30/2011	\$		\$ 2,175,827 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)	
									06/28/2012	\$		\$ 2,175,766 Updated due to quarterly assessment and reallocation
									09/27/2012	\$. ,	\$ 2,175,696 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(12)	
			-						03/25/2013	\$		
			-							\$		
			-						06/27/2013		(17)	
			-						09/27/2013	\$	(6)	
			-						12/23/2013	\$	(9,932)	\$ 2,165,684 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(346)	
									06/26/2014	\$	(4,087)	
									07/29/2014	\$	(8,119)	
									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)	
									12/28/2015	\$	(82,285)	
			-						02/25/2016	\$	(266,057)	
			-						03/28/2016	\$		\$ 829,055 Updated due to quarterly assessment and reallocation
			-							\$		
			-						05/31/2016	\$	(47,268)	\$ 781,787 Updated due to quarterly assessment and reallocation
									06/27/2016		(27,327)	
									07/27/2016	\$	(28,475)	
									09/28/2016	\$	(57,411)	
									10/25/2016	\$	(65,917)	
									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	\$		
										- 2	(136)	\$ 625,041 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$	(136) 315,389	\$ 625,041 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010		315,389	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011	\$	315,389 (1)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	315,389 (1) (1)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation
19/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	315,389 (1) (1) (1)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	315,389 (1) (1) (1) (11) (11)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	315,389 (1) (1) (1) (11) (11) (30)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	315,389 (1) (1) (1) (11) (11) (30) (5)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/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	\$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (30) (5) (20)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (30) (5) (20) (7)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/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	\$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,303 Updated due to quarterly assessment and reallocation \$ 1,015,303 Updated due to quarterly assessment and reallocation \$ 1,015,303 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,319 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/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 06/27/2013 12/23/2013 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer
19/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,200,919 Transfer of cap due to servicing transfer
)9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/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 06/27/2013 12/23/2013 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,319 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 02/27/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,319 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
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,319 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 \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/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 09/27/2013 09/27/2013 12/23/2013 02/13/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Transfer of cap due to servicing transfer \$ 2,456,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,378 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 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 \$ 1,010,319 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 \$ 1,300,305 Transfer of cap due to servicing transfer \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/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 06/27/2013 02/13/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 06/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 04/16/2014 05/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (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	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Transfer of cap due to servicing transfer \$ 2,416,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 3,585,101 Transfer of cap due to servicing transfer
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 06/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 05/15/2014 06/16/2014 05/15/2014 06/16/2014 06/26/2014 06/26/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (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 20,000	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 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 \$ 2,666,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 2,505,001 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 02/13/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (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	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,378 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 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 \$ 2,856,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfer \$ 5,985,101 Transfer of cap due to servicing transfe
)99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 02/13/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (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 20,000 1,468,864 60,000	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfe
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 06/27/2012 08/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 04/16/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (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 20,000 1,468,864 60,000 5,916,728	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,010,919 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 \$ 2,290,519 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,866,761 Transfer of cap due to servicing transfer \$ 2,866,761 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (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 3,793,179	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,379 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,319 Updated due to quarterly assessment and reallocation \$ 1,010,319 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 2,880,781 Updated due to quarterly assessment and reallocation \$ 5,895,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,865 Updated due to quarterly assessment and reallocation \$ 7,433,865 Updated due to quarterly assessment and reallocation \$ 7,433,865 Updated due to quarterly assessment and reallocation \$ 1,333,083 Updated due to quarterly assessment and reallocation \$ 1,333,083 Updated due to quarterly assessment and reallocation \$ 1,333,083 Updated due to quarterly assessment and reallocation \$ 1,333,083 Updated due to quarterly assessment and reallocation \$ 1,433,872 Updated due to quarterly assessment and reallocation
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 02/13/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 06/16/2014 06/26/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (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 1,468,664 60,000 5,916,728 3,793,179 (253,976)	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,363 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 \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,616,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 2,686,065 Transfer of cap due to servicing transfer \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer \$ 13,300,693 Updated due to quarterly assessment and reallocation \$ 1,743,872 Updated due to quarterly assessment and reallocation \$ 1,689,896 Updated due to quarterly assessment and reallocation \$ 1,689,896 Updated due to quarterly assessment and reallocation
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (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 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 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 \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer \$ 13,350,693 Updated due to quarterly assessment and reallocation \$ 1,143,872 Updated due to quarterly assessment and reallocation \$ 1,143,872 Updated due to quarterly assessment and reallocation \$ 1,143,872 Updated due to quarterly assessment and reallocation \$ 1,143,872 Updated due to quarterly assessment and reallocation \$ 1,143,872 Updated due to quarterly assessment and reallocation \$ 1,144,872 Updated due to quarterly assessment and reallocation \$
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 02/13/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 06/16/2014 06/26/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (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 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 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 \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 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 \$ 13,350,693 Updated due to quarterly assessment and reallocation \$ 1,143,872 Updated due to quarterly assessment and reallocation \$ 1,143,872 Updated due to quarterly assessment and reallocation \$ 1,143,872 Updated due to quarterly assessment and reallocation \$ 1,143,872 Updated due to quarterly assessment and reallocation \$ 1,144,872 Updated due to quarterly assessment and reallocation \$ 1,144,872 Updated due
39/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 06/29/2012 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (11) (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 6,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,378 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 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 \$ 2,666,065 Transfer of cap due to servicing transfer \$ 2,666,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 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 \$ 16,889,896 Updated due to quarterly assessment and reallocation \$ 16,889,896 Updated due to quarterly assessment and reallocation \$ 2,4561,405 Updated due to quarterly assessment and reallocation \$ 1,916,763
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/28/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (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 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,616,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 3,657,101 Updated due to quarterly assessment and reallocation \$ 3,657,101 Updated due to quarterly assessment and reallocation \$ 3,355,101 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer \$ 13,350,693 Updated due to quarterly assessment and reallocation \$ 17,143,872 Updated due to quarterly assessment and reallocation \$ 16,889,896 Updated due to quarterly assessment and reallocation \$ 16,889,896 Updated due to quarterly assessment and reallocation \$ 19,617,633 Updated due to quarterly assessment and reallocation \$ 24,561,405 Updated due to quarterly assessment and reallocation \$ 24,561,405 Updated due to quarterly assessment and reallocation \$ 24,561,405 Updated due to quarterly assessment and reallocation
99/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 02/13/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,389 (1) (1) (11) (11) (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 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000	\$ 625,041 Transfer of cap due to servicing transfer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Transfer of cap due to servicing transfer \$ 2,466,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 1,3350,693 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer \$ 1,350,693 Updated due to quarterly assessment and reallocation \$ 1,43,872 Updated due to quarterly assessment and reallocation \$ 1,617,43,872 Updated due to quarterly assessment and reallocation \$ 1,617,633 Updated due to quarterly assessment and reallocation \$ 1,617,633 Updated due to quarterly assessment and reallocation \$ 1,617,617,617 Updated due to quarterly assessment and reallocation \$ 1,617,617,617 Updated due to quarterly assessment and reallocation \$ 1,617,617,617 Updated due to quarterly assessment and reallocation \$ 1,617,617,617 Updated due to quarterly assessment

								02/25/2016	\$ (2,303,668)	
								03/28/2016		\$ 24,130,503 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 10,000	\$ 24,140,503 Transfer of cap due to servicing transfer
								05/31/2016	\$ 448,012	\$ 24,588,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 1,299,823	\$ 25,888,338 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (13,882)	\$ 25,874,456 Updated due to quarterly assessment and reallocation
								09/28/2016		\$ 25,593,972 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 20,000	
								10/25/2016	\$ (680,363)	
								11/07/2016	\$ 262,304	
			-							
								11/29/2016	\$ (17,145)	
								12/15/2016	\$ (470,000)	
								12/27/2016		\$ 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
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400	,000 N/A	09/30/2010	\$ 630,778	\$ 2,030,778 Updated portfolio data from servicer
								01/06/2011	\$ (3)	\$ 2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)	\$ 2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (25)	
			-					09/27/2012	, , ,	
		-		-					, (/	
								12/27/2012		\$ 2,030,635 Updated due to quarterly assessment and reallocation
	-	-						03/25/2013		\$ 2,030,591 Updated due to quarterly assessment and reallocation
								06/27/2013		\$ 2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 2,030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (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		\$ 2,016,145 Updated due to quarterly assessment and reallocation
								07/29/2014		\$ 2,007,947 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,708)	\$ 2,005,239 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (328,007)	
								03/26/2015	\$ (123,358)	
								04/28/2015	\$ (486,219)	
								06/25/2015	\$ (115,312)	
								09/28/2015	\$ (154,035)	\$ 798,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (113,998)	\$ 684,310 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (325,557)	\$ 358,753 Reallocation due to MHA program deobligation
								03/28/2016	\$ (6,800)	\$ 351,953 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (53,226)	\$ 298,727 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (31,796)	\$ 266,931 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (31,806)	\$ 235,125 Updated due to quarterly assessment and reallocation
								08/04/2016	\$ (235,125)	- Termination of SPA
00/20/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500	.000 N/A	09/30/2010	\$ 225,278	
J3/30/2010	Mainstreet Credit Onion	Lexena	NO	Fulcilase	I mancial mistrument for Home Loan Mounications	\$ 500	,000 N/A			
								01/06/2011	, ,,	
								03/09/2011	\$ (725,277)	- Termination of SPA
					Financial Instrument for Home Loan Modifications	\$ 20,360	,000 N/A	01/22/2010		
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase					\$ 950,000	\$ 21,310,000 Updated portfolio data from servicer/additional program initial cap
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010		\$ 21,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,430,000 Updated portfolio data from servicer
11/25/2009	manx Servicing, LLC	Phoenix	AZ	Purchase						\$ 3,430,000 Updated portfolio data from servicer
11/25/2009	want Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010	\$ (17,880,000)	\$ 3,430,000 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer
1/25/2009	want servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000)	\$ 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
1/25/2009	waits Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000	\$ 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
17/25/2009	waits servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000	\$ 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 cap
1/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer
17/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1)	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer \$ 5,657,167 Updated due to quarterly assessment and reallocation
17/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer \$ 5,657,167 Total date due to quarterly assessment and reallocation \$ 11,357,167 Transfer of cap due to servicing transfer
17/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6)	\$ 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 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 Updated due to quarterly assessment and reallocation
1/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ (6) \$ 7,300,000	\$ 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 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
11/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000	\$ 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 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
11/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ (6) \$ 7,300,000	\$ 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 servicers \$ 5,657,168 Updated portfolio data from servicers diditional program initial cap \$ 5,657,167 Updated due to quarterly assessment and reallocation \$ 11,357,167 Transfer of cap due to servicing transfer \$ 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
11/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000	\$ 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 cap \$ 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 Transfer of cap due to servicing transfer \$ 18,557,161 Transfer of cap due to servicing transfer \$ 19,857,161 Transfer of cap due to servicing transfer \$ 19,857,161 Transfer of cap due to servicing transfer
11/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000 \$ 900,000	\$ 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 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 Updated due to quarterly assessment and reallocation \$ 18,657,161 Transfer of cap due to servicing transfer \$ 19,857,161 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
11/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000 \$ 900,000 \$ (154) \$ 100,000	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer/additional program initial cap \$ 5,657,167 Updated due to quarterly assessment and reallocation \$ 11,357,167 Transfer of cap due to servicing transfer \$ 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 \$ 19,957,007 Transfer of cap due to servicing transfer
1/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 06/16/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000 \$ 900,000 \$ (154) \$ 100,000 \$ 300,000	\$ 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 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 Updated due to quarterly assessment and reallocation \$ 18,957,161 Transfer of cap due to servicing transfer \$ 18,957,161 Transfer of cap due to servicing transfer \$ 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
1/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 7,300,000 \$ 300,000 \$ 900,000 \$ (154) \$ 100,000 \$ 300,000 \$ (1,500,000)	\$ 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 cap \$ 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 \$ 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 Transfer of cap due to servicing transfer \$ 19,957,007 Transfer of cap due to servicing transfer \$ 20,257,007 Transfer of cap due to servicing transfer \$ 18,757,007 Transfer of cap due to servicing transfer
1/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000 \$ (150,000) \$ 100,000 \$ 100,000 \$ 300,000 \$ 11,500,000 \$ (2,100,000)	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer/additional program initial cap \$ 5,657,167 Updated due to quarterly assessment and reallocation \$ 11,357,167 Transfer of cap due to servicing transfer \$ 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 Transfer of cap due to servicing transfer \$ 19,957,007 Transfer of cap due to servicing transfer \$ 20,257,007 Transfer of cap due to servicing transfer \$ 18,757,077 Transfer of cap due to servicing transfer \$ 18,757,077 Transfer of cap due to servicing transfer \$ 18,757,077 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer
1/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/33/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2011	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (6) \$ 7,300,000 \$ 300,000 \$ 300,000 \$ 900,000 \$ (154) \$ 100,000 \$ 300,000 \$ (1,500,000) \$ (2,100,000) \$ (2,100,000) \$ (1,300,000)	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer/additional program initial cap \$ 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 \$ 19,857,161 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 \$ 18,757,007 Transfer of cap due to servicing transfer \$ 18,757,007 Transfer of cap due to servicing transfer \$ 18,757,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer
1/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 7,300,000 \$ 300,000 \$ 900,000 \$ (154) \$ 100,000 \$ 300,000 \$ (1,500,000) \$ (2,100,000) \$ (2,100,000) \$ (1,300,000) \$ (1,300,000)	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer/additional program initial cap \$ 5,657,167 Transfer of cap due to servicing transfer \$ 11,357,167 Transfer of cap due to servicing transfer \$ 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 \$ 19,857,161 Transfer of cap due to servicing transfer \$ 19,857,161 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 \$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 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 \$ 15,357,007 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
11/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 04/16/2012 04/16/2012 04/16/2012 06/16/2012	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 7,300,000 \$ 300,000 \$ 1(150,000) \$ 100,000 \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (1,300,000) \$ (1,300,000) \$ (8,350,000) \$ (8350,000)	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer \$ 5,657,167 Updated due to quarterly assessment and reallocation \$ 11,357,167 Updated due to quarterly assessment and reallocation \$ 18,657,161 Transfer of cap due to servicing transfer \$ 18,657,161 Transfer of cap due to servicing transfer \$ 19,857,161 Transfer of cap due to servicing transfer \$ 19,857,161 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 \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer <
11/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000 \$ 900,000 \$ (154) \$ 100,000 \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000)	\$ 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 cap \$ 5,657,165 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 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 Transfer of cap due to servicing transfer \$ 19,957,007 Transfer of cap due to servicing transfer \$ 20,257,007 Transfer of cap due to servicing transfer \$ 18,757,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 16,557,007 Transfer of cap due to servicing transfer \$ 16,557,007 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 \$ 15,357,007 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 \$ 17,007,007 Transfer of cap due to servicing transfer
1/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 04/16/2012 04/16/2012 04/16/2012 06/16/2012	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 7,300,000 \$ 300,000 \$ 1(150,000) \$ 100,000 \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (1,300,000) \$ (1,300,000) \$ (8,350,000) \$ (8350,000)	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer/additional program initial cap \$ 5,657,167 Updated due to quarterly assessment and reallocation \$ 11,357,167 Transfer of cap due to servicing transfer \$ 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 \$ 19,957,007 Transfer of cap due to servicing transfer \$ 20,257,007 Transfer of cap due to servicing transfer \$ 18,757,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,557,007 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 \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer
1/25/2009	Malix Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000 \$ 900,000 \$ (154) \$ 100,000 \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000)	\$ 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 cap \$ 5,657,167 Updated due to quarterly assessment and reallocation \$ 11,357,167 Transfer of cap due to servicing transfer \$ 11,357,161 Updated due to quarterly assessment and reallocation \$ 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 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 \$ 18,557,007 Transfer of cap due to servicing transfer \$ 16,557,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,660 Updated due to quarterly assessment and reallocation \$ 6,916,860 Updated due to quarterly assessment and reallocation
1/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/13/2011 06/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2012 04/16/2012 04/16/2012 04/16/2012 06/14/2012 06/16/2012 06/16/2012	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 900,000 \$ (154) \$ 100,000 \$ (2,100,000) \$ (2,100,000) \$ (1,300,000) \$ (1,	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer/additional program initial cap \$ 5,657,167 Updated due to quarterly assessment and reallocation \$ 11,357,167 Transfer of cap due to servicing transfer \$ 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 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 \$ 18,575,007 Transfer of cap due to servicing transfer \$ 16,557,007 Transfer of cap due to servicing transfer \$ 16,557,007 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 \$ 7,006,969 Updated due to quarterly assessment and reallocation \$ 6,916,866 Transfer of cap due to servicing transfer \$ 6,916,866 Transfer of cap due to servicing transfer
1/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2012 04/16/2012 04/16/2012 04/16/2012 06/28/2012 06/28/2012 08/16/2012 06/28/2012 08/16/2012 06/28/2012	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 7,300,000 \$ 900,000 \$ 105,000 \$ 100,000 \$ 100,000 \$ (1,500,000) \$ (2,100,000) \$ (2,100,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (1,000,000) \$ (1,000,000)	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer/additional program initial cap \$ 5,657,167 Updated due to quarterly assessment and reallocation \$ 11,357,167 Transfer of cap due to servicing transfer \$ 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 Transfer of cap due to servicing transfer \$ 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 \$ 15,357,007 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 \$ 16,657,007 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 \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,008,990 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,916,866 Transfer of cap due to servicing transfer \$ 6,916,866 Transfer of cap due to servicing transfer
1/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/16/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 300,000 \$ 300,000 \$ (154) \$ 100,000 \$ (2,100,000) \$ (2,100,000) \$ (1,300,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (1,300,000) \$ (1,300,000)	\$ 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 \$ 5,657,168 Updated portfolio data from servicer \$ 5,657,169 Updated portfolio data from servicer \$ 11,357,167 Transfer of cap due to servicing transfer \$ 11,357,167 Transfer of cap due to servicing transfer \$ 11,357,161 Updated due to quarterly assessment and reallocation \$ 18,957,161 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 \$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 6,916,866 Transfer of cap due to servicing transfer \$ 6,916,866 Transfer of cap due to servicing transfer \$ 6,916,866 Transfer of cap due to servicing transfer \$ 6,066,866 Transfer of cap due to servicing transfer \$ 6,066,867 Updated due to quarterly assessment and reallocation
11/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 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 06/16/2012 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	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 300,000 \$ 900,000 \$ 100,000 \$ (2,100,000) \$ (2,100,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (3,350,000) \$ (1,000,000) \$ (1,000,000)	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer/additional program initial cap \$ 5,657,167 Updated due to quarterly assessment and reallocation \$ 11,357,167 Transfer of cap due to servicing transfer \$ 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 \$ 18,857,161 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 \$ 19,857,007 Transfer of cap due to servicing transfer \$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,557,007 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 \$ 7,006,969 Updated due to quarterly assessment and reallocation \$ 6,916,869 Transfer of cap due to servicing transfer \$ 6,968,866 Transfer of cap due to servicing transfer \$ 6,068,666 Transfer of cap due to servicing transfer \$ 6,068,666 Transfer of cap due to servicing transfer \$ 6,068,660 Transfer of cap due to servicing transfer \$ 6,068,660 Transfer of cap due to servicing transfer \$ 6,068,660 Transfer of cap due to servicing transfer \$ 7,006,061 Transfer of cap due to servicing transfer \$ 7,006,0630 Transfer of cap due to servicing transfer \$ 7,006,0630 Transfer of cap due to servicing transfer \$ 7,006,0630 Transfer of cap due to servicing transfer \$ 7,006,0630 Transfer of cap due to servicing transfer
11/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2012 04/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 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	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 8,000,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000 \$ 100,000 \$ 100,000 \$ (1,500,000) \$ (2,100,000) \$ (2,100,000) \$ (3,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,000,000)	\$ 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 cap \$ 5,657,168 Updated portfolio data from servicer/additional program initial cap \$ 5,657,167 Updated due to quarterly assessment and reallocation \$ 11,357,167 Transfer of cap due to servicing transfer \$ 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 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 \$ 16,657,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 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 \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,005,669 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,968,666 Transfer of cap due to servicing transfer \$ 6,068,666 Transfer of cap due to servicing transfer \$ 6,068,686 Transfer of cap due to servicing transfer \$ 5,968,687 Transfer of cap due to servicing transfer \$ 6,068,686 Transfer of cap due to servicing transfer \$ 5,968,687 Transfer of cap due to servicing transfer \$ 5,968,687 Transfer of cap due to servicing transfer \$ 5,968,687 Transfer of cap due to servicing transfer \$ 5,968,687 Transfer of cap due to servicing transfer
111/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/16/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2012 04/16/2012 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 06/14/2012	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 10,000 \$ 10,000 \$ (1,500,000) \$ (2,100,000) \$ (2,100,000) \$ (3,300,000) \$ (1,500,000) \$ (2,100,000) \$ (2,100,000) \$ (1,500,000)	\$ 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 \$ 5,6657,166 Updated portfolio data from servicer \$ 5,6657,167 Updated portfolio data from servicer \$ 5,6657,167 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 \$ 18,857,161 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 \$ 19,957,007 Transfer of cap due to servicing transfer \$ 20,257,007 Transfer of cap due to servicing transfer \$ 20,257,007 Transfer of cap due to servicing transfer \$ 18,657,007 Transfer of cap due to servicing transfer \$ 18,657,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,557,007 Transfer of cap due to servicing transfer \$ 18,650,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer \$ 16,650,007 Transfer of cap due to servicing transfer \$ 16,916,866 Updated due to quarterly assessment and reallocation \$ 6,916,866 Transfer of cap due to servicing transfer \$ 6,066,867 Transfer of cap due to servicing transfer \$ 6,066,868 Transfer of cap due to servicing transfer \$ 6,066,867 Transfer of cap due to servicing transfer \$ 6,066,867 Transfer of cap due to servicing transfer \$ 6,066,868 Transfer of cap due to servicing transfer \$ 6,066,867 Transfer of cap due to servicing transfer \$ 6,066,868 Transfer of cap due to servicing transfer \$ 6,066,868 Transfer of cap due to servicing transfer \$ 6,066,868 Transfer of cap due to servicing transfer \$ 6,066,868 Transfer of cap due to servicing transfer \$ 6,066,868 Transfer of cap due to servicing transfer \$ 6,066,868 Transfer
111/25/2009	Mailx Servicing, LLC	Phoenix	AZ	Purchase				03/26/2010 06/16/2010 06/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2012 04/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 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	\$ (17,880,000) \$ 1,030,000 \$ (1,160,000) \$ 8,000,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ 5,700,000 \$ (6) \$ 7,300,000 \$ 300,000 \$ 100,000 \$ 100,000 \$ (1,500,000) \$ (2,100,000) \$ (2,100,000) \$ (3,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,000,000)	\$ 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 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 \$ 18,657,161 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 \$ 19,857,007 Transfer of cap due to servicing transfer \$ 19,857,007 Transfer of cap due to servicing transfer \$ 19,557,007 Transfer of cap due to servicing transfer \$ 19,557,007 Transfer of cap due to servicing transfer \$ 16,557,007 Transfer of cap due to servicing transfer \$ 16,557,007 Transfer of cap due to servicing transfer \$ 16,557,007 Transfer of cap due to servicing transfer \$ 7,007,007 Transfer of cap due to servicing transfer \$ 7,006,969 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer \$ 7,006,969 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer \$ 6,068,666 Transfer of cap due to servicing transfer \$ 6,068,666 Transfer of cap due to servicing transfer \$ 6,068,686 Transfer of cap due to servicing transfer \$ 5,466,790 Transfer of cap due to servicing transfer \$ 5,476,790 Transfer of cap due to servicing transfer \$ 5,476,790 Transfer of cap due to servicing transfer \$ 5,476,790 Transfer of cap due to servicing transfer \$ 5,476,790 Transfer of cap due to servicing transfer \$ 5,476,790 Transfer of cap due to servicing transfer \$ 5,476,790 Transfer of cap due to servicing transfer

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									06/14/2013	\$	(-,,	
									06/27/2013	\$	(-7	
									07/16/2013	\$		\$ 5,406,767 Transfer of cap due to servicing transfer
									09/27/2013	\$		
									12/23/2013	\$	(13,934)	\$ 5,392,825 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(490)	\$ 5,392,335 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(5,781)	\$ 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	S		\$ 5,371,278 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		
			_						03/26/2015	\$	(,,	
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			_								(,,	, , , , , , , , , , , , , , , , , , , ,
									06/25/2015	\$	(- /- /	
									09/28/2015	\$	(-, - ,	\$ 3,680,680 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	()	\$ 3,520,998 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(- ,,	
									03/28/2016	\$	()/	\$ 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	\$		
	†								10/25/2016	\$	(,,	
									11/07/2016	\$	(7	
			+	_					11/29/2016	\$		
	-		-	-								
			-						12/27/2016	\$	(/	\$ 2,620,569 Transfer of cap due to servicing transfer
		-							02/27/2017	\$	(, ,	\$ 2,616,074 Transfer of cap due to servicing transfer
									04/26/2017	\$	()	
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
									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	S	(1)	
									03/25/2013	\$		
			_						10/15/2013	\$		
	Maryland Community Development		_	-							(,,	
2/15/2016	Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/15/2016	\$	470,000	\$ 470,000 Transfer of cap due to servicing transfer
	Administration								12/27/2016	S	8,805	\$ 478,805 Transfer of cap due to servicing transfer
			_			-			02/27/2017	\$		\$ 476,810 Transfer of cap due to servicing transfer
				-					04/26/2017	\$	(, ,	
14/42/2047	Matrix Financial Services Corp	Dharain	4.7	Purchase	Financial Instrument for Home Loan Modifications			N/A 3		\$	(-7	
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Pulchase	Financial instrument for nome Loan Modifications		-	N/A 3				
									02/27/2017	\$	(, .,	
									04/26/2017	\$	(7	
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000		04/21/2010	\$		- Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	\$	70,000	\$ 350,000 Updated portfolio data from servicer/additional program initial cap
									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	\$		
			_			-			01/06/2011	\$		
			_						01/26/2011	\$		- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt		-	-						-	, , ,	
9/30/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
	Wortgage Company)								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
			_			-			06/28/2012	\$		
			+	_	+				09/27/2012	\$		
		-	-			-				\$		
	-		-	+					03/25/2013			
		-							12/23/2013	\$	(-)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(-7	\$ 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	\$		
									03/26/2015	\$	() /	
		-		_					04/28/2015	\$	() /	
			+	_						9		
		1	-	-					06/25/2015	9	(2,691)	
									09/28/2015	\$		
									12/28/2015	\$		
									02/25/2016	\$		\$ 106,038 Reallocation due to MHA program deobligation
										\$		
									03/28/2016	φ	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
									03/28/2016	\$		
											(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
									05/31/2016 06/27/2016	\$	(1,242) (742)	\$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation
									05/31/2016 06/27/2016 07/27/2016	\$ \$ \$	(1,242) (742) (742)	\$ 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
									05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$	(1,242) (742) (742) (1,298)	\$ 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 \$ 101,855 Updated due to quarterly assessment and reallocation
									05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (1,226)	\$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 10,629 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	\$ \$ \$ \$ \$	(1,242) (742) (742) (742) (1,298) (1,226) 472	\$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation
									05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$	(1,242) (742) (742) (1,298) (1,226) 472 (8)	\$ 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 \$ 101,855 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,031 Updated due to quarterly assessment and reallocation \$ 101,033 Updated due to quarterly assessment and reallocation

		I				l		02/27/2017	\$ (33)	\$ 101.070 Transfer of one due to comission transfer
								02/27/2017	\$ (22)	
			-					06/15/2017	\$ (101,069)	Termination of SPA - Termination of SPA
0/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahama City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,0	O N/A	09/30/2010	\$ 49,915,806	
730/2010	widriist bank (wildiand wortgage Co.)	Okianoma City	UK	ruiciiase	Thiancial instrument for Florie Loan Mounications	\$ 45,500,0	U IN/A	01/06/2011	\$ (125)	
								03/30/2011	\$ 	\$ 93,415,601 Opdated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,223)	
								06/28/2012	\$ (797)	
								07/16/2012	\$ 294,540,000	
									\$ (263,550,000)	
								07/27/2012		
								09/27/2012	\$ (3,170)	
								12/27/2012	\$ (507)	
								03/25/2013	\$ (1,729)	
								06/27/2013	\$	\$ 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)	·,,
								03/26/2014	\$ (8,934)	
								06/26/2014	\$ (95,352)	
								07/29/2014	\$ 30,892,185	\$ 154,905,162 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,245)	\$ 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	\$ (679,405)	
								05/14/2015	\$ 27,080,000	
								06/16/2015	\$ 8,250,000	
								06/25/2015	\$ (87,379)	
								08/14/2015	\$ 13,920,000	
								09/28/2015	\$ 34,217,510	
								12/16/2015	\$ 2,100,000	
								12/28/2015	\$ 12,428,293	
								02/25/2016	\$ (8,220,532)	
								03/28/2016	\$ (80,000)	
								04/14/2016	\$ 3,320,000	
								05/31/2016	\$ (15,808)	, , , , , , , , , , , , , , , , , , , ,
								06/27/2016	\$ 6,140,240	
								07/27/2016	\$ 2,954,926	
								08/16/2016	\$ 2,470,000	
								09/28/2016	\$ 4,930,168	
								10/25/2016	\$ 3,864,368	\$ 342,862,254 Updated due to quarterly assessment and reallocation
								11/07/2016	-	
								11/29/2016	\$ (124,507)	
								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)	\$ 343,547,791 Transfer of cap due to servicing transfer
14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	0 N/A	07/14/2010	\$ 300,000	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$ (19,778)	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	
								06/29/2011	\$ (8)	
								07/14/2011	\$ (580,212)	- Termination of SPA
5/2010	Midwest Community Bank	Freeport	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	0 N/Δ	09/30/2010	\$ 180,222	
0,2010	wildwest Community Dank	Посроп		. dionass	T manda moramore for nome 25an mounications	Ψ 400,0	UNA	01/06/2011	\$ (1)	
								03/30/2011	\$	
									(1)	
			-					06/29/2011	\$ (8)	
			-					06/28/2012	\$ (6)	
								09/27/2012	\$ (17)	
								12/27/2012	\$ (3)	
								03/25/2013	\$ 	\$ 580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	
								09/27/2013	\$ (1)	
								12/23/2013	\$ (2,474)	· · · · · · · · · · · · · · · · · · ·
								03/26/2014	\$ (87)	\$ 577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,027)	\$ 576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,039)	
								09/29/2014	\$ (673)	
								12/29/2014	\$ (81,582)	
								03/26/2015	\$ (30,682)	
								04/28/2015	\$ (120,932)	
							+	06/25/2015	\$ (28,680)	
			-				+		\$ 	
			-				+	09/28/2015	(38,312)	
			-					12/28/2015	\$ (28,353)	
								02/25/2016	\$ (80,972)	
									\$ (1,691)	
								03/28/2016		
								05/31/2016 05/31/2016 06/27/2016	\$ (13,238) (7,908)	\$ 149,428 Updated due to quarterly assessment and reallocation

	1							07/07/0040	_	(7.911)	
			-					07/27/2016	\$	() /	· · · · · · · · · · · · · · · · · · ·
								09/28/2016	\$	(13,835)	
								10/25/2016	\$	(13,073)	
								11/07/2016	\$	5,040	
								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
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	J N/A	09/30/2009	\$	(490,000)	\$ 370,000 Updated portfolio data from servicer/additional program
								12/30/2009	\$	6,750,000	
			_		+			03/26/2010	\$	(6,340,000)	
			_	+	+			07/14/2010	\$	(180,000)	
			-	+				09/30/2010	S	125,278	
			_	+					\$		
			-					03/30/2011	\$	(1)	
			_					06/29/2011		(4)	
								06/28/2012	\$	(1)	
								09/27/2012	\$	(1)	
								03/25/2013	\$	47,663	
								12/23/2013	\$	(149)	\$ 772,785 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(5)	\$ 772,780 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(64)	\$ 772,716 Updated due to quarterly assessment and reallocation
				T				07/29/2014	\$	(19)	\$ 772,697 Updated due to quarterly assessment and reallocation
				1				09/29/2014	\$	(7)	
								12/29/2014	\$	221,158	
				+	+		+	03/26/2015	\$	(880)	\$ 992,968 Updated due to quarterly assessment and reallocation
			+	+	+		+	04/28/2015	\$		
			-	+			+	06/25/2015	\$		
			+	+			+				·
			-				+	09/28/2015	\$		
			-				+	12/28/2015	\$	22,214	
								02/25/2016	\$	(33,723)	
								03/28/2016	\$		
								05/31/2016	\$	(5,534)	\$ 985,645 Updated due to quarterly assessment and reallocation
								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)	
								10/25/2016	S	29,462	
			_					11/07/2016	+		\$ 1,000,239 Updated due to quarterly assessment and reallocation
			_	+	+			11/29/2016	\$	(428)	
			-	+				12/27/2016	\$		\$ 999,752 Transfer of cap due to servicing transfer
			_	+				_	\$		i i
			-					02/27/2017	\$		
								04/26/2017			
37/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	J N/A	09/30/2009	\$	18,530,000	, , , , , , , , , , , , , , , , , , , ,
								12/30/2009	\$	24,510,000	
								03/26/2010	\$	18,360,000	
								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)	
								03/16/2011	\$	(20, 400, 000)	\$ 54,105,702 Updated due to quarterly assessment and reallocation
										(29,400,000)	
									\$		\$ 24,705,702 Transfer of cap due to servicing transfer
				-			5	03/30/2011	\$	(34)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation
17/22/2000	Mortgogo Contor LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.210,000	5	03/30/2011 05/26/2011	\$	(34) (20,077,503)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009	\$ \$ \$	(34) (20,077,503) 1,780,000	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009	\$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,840,000 (5,730,000) 2,658,280 (12)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (34) (256)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,284 Updated due to quarterly assessment and reallocation \$ 8,558,251 Updated due to quarterly assessment and reallocation \$ 8,558,311 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,655,280 (12) (14) (129) (94) (256) (43)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer/additional program \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,284 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,251 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 08/26/2011 08/30/2009 12/30/2009 03/26/2010 07/14/2010 04/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,737 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 06/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 04/30/2011 04/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updat
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 06/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer additional program \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,268 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,251 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		03/30/2011 08/26/2011 08/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,990,000 Updated portfolio data from servicer \$ 5,990,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,731 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00		03/30/2011 06/26/2011 08/30/2009 03/26/2010 07/14/2010 07/14/2010 04/30/2011 06/39/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,773 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,492 Updated due to quarterly assessment and reallocation \$ 8,557,492 Updated due to quarterly assessment and reallocation \$ 8,557,492 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updat
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00		03/30/2011 06/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 04/30/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (11,246)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer/additional program \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,268 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,251 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,506,832 Updated due to quarterly assessment and reallocation \$ 8,506,832 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00.		03/30/2011 08/26/2011 08/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,284 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,50,822 Updated due to quarterly assessment and reallocation \$ 8,50,822 Updated due to quarterly assessment and reallocation \$ 8,50,822 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment a
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00		03/30/2011 06/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 04/30/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (11,246)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,284 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,520,492 Updated due to quarterly assessment and reallocation \$ 8,50,822 Updated due to quarterly assessment and reallocation \$ 8,50,822 Updated due to quarterly assessment and reallocation \$ 8,50,822 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment a
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00		03/30/2011 08/26/2011 08/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,286 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,757 Updated due to quarterly assessment and reallocation \$ 8,557,757 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,5751 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,482 Updated due to quarterly assessment and reallocation \$ 8,557,482 Updated due to quarterly assessment and reallocation \$ 8,502,492 Updated due to quarterly assessment and reallocation \$ 8,504,735 Updated due to quarterly assessment and reallocation \$ 8,504,735 Updated due to quarterly assessment and reallocation \$ 8,504,735 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,506,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,467,846 Updated due to quarterly assessment and reallocation \$ 8,467,356 Updated due to quarterly assessment and reallocation \$ 8,467,356 Updated due to quarterly assessment and reallocation \$ 8,467,356 Upda
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00		03/30/2011 06/26/2011 06/30/2009 12/30/2009 03/26/2010 07/14/2010 04/30/2011 04/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,268 Updated portfolio data from servicer \$ 8,558,268 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,251 Updated due to quarterly assessment and reallocation \$ 8,558,251 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,552,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,560,482 Updated due to quarterly assessment and reallocation \$ 8,560,482 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,386 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00		03/30/2011 06/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (29,990) (1,009,361)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer additional program \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,636 Updated due to quarterly assessment and reallocation \$ 8,576,849 Updated due to quarterly assessment and reallocation \$ 8,576,849 Updated due to quarterly assessment and reallocation \$ 8,576,849 Updated due to quarterly assessment and reallocation \$ 8,576,849 Updated due to quarterly assessment and reallocation \$ 8,576,849 Updated due to quarterly assessment and reallocation \$ 8,576,849 Updated due to quarterly assessment and reallocation \$ 8,576,849 Updated due to quarterly assessment and reallocation \$ 8,576,849 Updated due to quarterly assessment and reallocation \$ 7,579,95 Updated due to quarterly assessment and reallocation \$ 7,579,595 Updated due to quarterly assessment and reallocation \$ 7,579,595 Updated due to quart
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00		03/30/2011 06/26/2011 06/26/2011 06/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,009,361) (376,129) (1,379,506)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer \$ 5,990,000 Updated portfolio data from servicer \$ 5,990,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,439 Updated due to quarterly assessment and reallocation \$ 8,557,439 Updated due to quarterly assessment and reallocation \$ 8,557,439 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,520,432 Updated due to quarterly assessment and reallocation \$ 8,520,432 Updated due to quarterly assessment and reallocation \$ 8,508,332 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 7,487,935 Updated due to quarterly assessment and reallocation \$ 7,487,935 Updated due to quarterly assessment and reallocation \$ 7,487,935 Updated due to quarterly assessment and reallocation \$ 7,487,935 Updated due to quarterly assessment and reallocation \$
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00		03/30/2011 06/26/2011 06/30/2009 12/30/2009 03/26/2010 07/14/2010 04/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (20,077,503) 1,780,000 2,840,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,009,361) (376,129)	\$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portfolio data from servicer/additional program \$ 8,830,000 Updated portfolio data from servicer/additional program \$ 11,630,000 Updated portfolio data from servicer additional program \$ 5,590,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,268 Updated portfolio data from servicer \$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,251 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,557,510 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,521,738 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,476,846 Updated due to quarterly assessment and reallocation \$ 7,457,995 Updated due to quarterly assessment and reallocation \$ 7,081,866 Updated due to quarterly assessment and reallocation \$ 7,579,3763 Updated due to quarterly assessment and reallocation \$ 7,579,3763 Updated due to quarterly assessment and reallocation \$ 7,579,3763 Updated due to quarterly assessment and reallocation \$ 7,579,3763 Updated due to quarterly assessment and reallocation \$ 7,579,3763 Updated due to quarterly assessment and reallocation \$ 7,579,3763 Updated due to quarterly asse

								2/25/2016	\$ (988,991)	
								3/28/2016	\$ (20,369)	
								5/31/2016	\$ (148,441)	
								6/27/2016	\$ (84,458)	
								7/27/2016	\$ (85,622)	
								9/28/2016	\$ (124,314)	
								0/25/2016	\$ (70,911)	
								1/07/2016	\$ 27,339	
								1/29/2016	\$ (1,606)	
								2/27/2016		\$ 3,170,981 Transfer of cap due to servicing transfer
								2/27/2017	\$ (3,124)	
								4/26/2017	\$ (202)	
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000 N/A		2/30/2009	\$ (2,900,000)	
								3/26/2010	\$ (1,600,000)	
								7/14/2010	\$ (260,000)	
								9/30/2010	\$ 45,056	
								3/09/2011	\$ (145,056)	
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	- N/A		7/16/2014	\$ 10,000	
								2/29/2014		\$ 16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000 N/A		6/12/2009	\$ 16,140,000	
								9/30/2009	\$ 134,560,000	
								2/30/2009	\$ 80,250,000	
								3/26/2010	\$ 67,250,000	
								7/14/2010	\$ (85,900,000)	
								8/13/2010	\$ 100,000	
								9/30/2010	\$ 2,900,000	
								9/30/2010	\$ 33,801,486	
								1/16/2010	\$ 700,000	
								2/15/2010	\$ 1,700,000	
								1/06/2011		\$ 352,501,123 Updated due to quarterly assessment and reallocation
								2/16/2011	\$ 900,000	
								3/16/2011	\$ 29,800,000	T
							0	3/30/2011	\$ (428)	
							0	5/26/2011	\$ 20,077,503	\$ 403,278,198 Transfer of cap due to servicing transfer
							0	6/29/2011	\$ (4,248)	
							1	1/16/2011	\$ 100,000	\$ 403,373,950 Transfer of cap due to servicing transfer
							0	3/15/2012	\$ (100,000)	\$ 403,273,950 Transfer of cap due to servicing transfer
							0	5/16/2012	\$ 90,000	9 \$ 403,363,950 Transfer of cap due to servicing transfer
							0	6/14/2012	\$ (2,380,000)	\$ 400,983,950 Transfer of cap due to servicing transfer
								6/28/2012	\$ (2,957)	
							0	7/16/2012	\$ (2,580,000)	\$ 398,400,993 Transfer of cap due to servicing transfer
							0	8/16/2012	\$ 131,450,000	\$ 529,850,993 Transfer of cap due to servicing transfer
							0	8/23/2012	\$ 166,976,849	\$ 696,827,842 Transfer of cap due to servicing transfer
							0	9/27/2012	\$ (12,806)	\$ 696,815,036 Updated due to quarterly assessment and reallocation
							1	1/15/2012	\$ 160,000	\$ 696,975,036 Transfer of cap due to servicing transfer
							1	2/14/2012	\$ 50,000	\$ 697,025,036 Transfer of cap due to servicing transfer
							1	2/27/2012	\$ (1,882)	\$ 697,023,154 Updated due to quarterly assessment and reallocation
								2/14/2013	\$ (10,000)	· ·
							0	3/14/2013	\$ (280,000)	\$ 696,733,154 Transfer of cap due to servicing transfer
							0	3/25/2013	\$ (6,437)	\$ 696,726,717 Updated due to quarterly assessment and reallocation
							0	4/16/2013	\$ 30,000	\$ 696,756,717 Transfer of cap due to servicing transfer
							0	5/16/2013	\$ (1,510,000)	\$ 695,246,717 Transfer of cap due to servicing transfer
							0	6/14/2013	\$ (1,070,000)	\$ 694,176,717 Transfer of cap due to servicing transfer
								6/27/2013	\$ (2,099)	
								7/09/2013	\$ 23,179,591	
								7/16/2013	\$ 490,000	
							0	9/16/2013	\$ 289,070,000	1,006,914,209 Transfer of cap due to servicing transfer
							0	9/27/2013	\$ (1,118)	
							1	0/15/2013	\$ 63,440,000	
							1	1/14/2013	\$ 5,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
							1	2/16/2013	\$ 3,210,000	
							1	2/23/2013	\$ (1,697,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
							0	1/16/2014	\$ (100,000)	\$ 1,076,825,840 Transfer of cap due to servicing transfer
							0	2/13/2014	\$ 32,370,000	\$ 1,109,195,840 Transfer of cap due to servicing transfer
							0	3/14/2014	\$ (20,000)	\$ 1,109,175,840 Transfer of cap due to servicing transfer
							0	3/26/2014	\$ (47,177)	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
							0	4/16/2014	\$ 370,000	\$ 1,109,498,663 Transfer of cap due to servicing transfer
							0	5/15/2014	\$ 41,040,000	
							0	6/16/2014	\$ 120,000	\$ 1,150,658,663 Transfer of cap due to servicing transfer
							0	6/26/2014	\$ (496,816)	\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
							0	7/16/2014	\$ 90,000	\$ 1,150,251,847 Transfer of cap due to servicing transfer
							0	7/29/2014	\$ (917,451)	
							0	8/14/2014	\$ 47,000,000	\$ 1,196,334,396 Transfer of cap due to servicing transfer
								9/16/2014	\$ 4,250,000	
							0	9/29/2014	\$ (345,854)	\$ 1,200,238,542 Updated due to quarterly assessment and reallocation

								11/14/2014	\$ 350,000	-	1,224,148,542 Transfer of cap due to servicing transfer
								12/16/2014	\$ (1,170,000)		1,222,978,542 Transfer of cap due to servicing transfer
								12/29/2014	\$ 115,871,484	\$	1,338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 390,000	\$	1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$ (20,000)	-	1,339,220,026 Transfer of cap due to servicing transfer
			-					03/16/2015	,		
			-								1,342,990,026 Transfer of cap due to servicing transfer
								03/26/2015	\$ 77,475,779		1,420,465,805 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 1,400,000	\$	1,421,865,805 Transfer of cap due to servicing transfer
								04/28/2015	\$ 436,566,037	\$	1,858,431,842 Updated due to quarterly assessment and reallocation
								05/14/2015	_	\$	1,858,431,842 Transfer of cap due to servicing transfer
								06/16/2015	\$ 70,000		1,858,501,842 Transfer of cap due to servicing transfer
			-						, ,,,,,,	-	
								06/25/2015	\$ 47,906,687		1,906,408,529 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (1,480,000)	\$	1,904,928,529 Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,000)	\$	1,904,918,529 Transfer of cap due to servicing transfer
								09/16/2015	\$ (1,870,000)	\$	1,903,048,529 Transfer of cap due to servicing transfer
			_					09/28/2015	\$ 161,750,620		2.064.799.149 Updated due to quarterly assessment and reallocation
			-							-	
			_					10/15/2015			2,065,149,149 Transfer of cap due to servicing transfer
								11/16/2015	\$ (60,000)	-	2,065,089,149 Transfer of cap due to servicing transfer
								12/16/2015	\$ (90,000)	\$	2,064,999,149 Transfer of cap due to servicing transfer
								12/28/2015	\$ 130,704,697	\$	2,195,703,846 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (2,860,000)		2,192,843,846 Transfer of cap due to servicing transfer
			_					02/16/2016			
	-		-								2,196,243,846 Transfer of cap due to servicing transfer
								02/25/2016	\$ (102,109,507)		2,094,134,339 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,050,000	\$	2,095,184,339 Transfer of cap due to servicing transfer
								03/28/2016	\$ (1,853,801)	\$	2,093,330,538 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (120,000)	\$	2,093,210,538 Transfer of cap due to servicing transfer
		+			1			05/16/2016	\$ 1,360,000		2,094,570,538 Transfer of cap due to servicing transfer
		+	-	-							
								05/31/2016	\$ (9,332,357)		2,085,238,181 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (190,000)		2,085,048,181 Transfer of cap due to servicing transfer
								06/27/2016	\$ (1,088,825)	\$	2,083,959,356 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (4,290,000)	\$	2,079,669,356 Transfer of cap due to servicing transfer
								07/27/2016	\$ 4,083,273		2,083,752,629 Updated due to quarterly assessment and reallocation
			-								
								08/16/2016	,	-	2,083,412,629 Transfer of cap due to servicing transfer
								09/15/2016	\$ 7,740,000	\$	2,091,152,629 Transfer of cap due to servicing transfer
								09/28/2016	\$ 17,508,589	\$	2,108,661,218 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 265,260,000	\$	2,373,921,218 Transfer of cap due to servicing transfer
								10/25/2016	\$ (175,223,071)		2,198,698,147 Updated due to quarterly assessment and reallocation
			-								
			-					11/07/2016	\$ (89,818,211)		2,108,879,936 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 390,000		2,109,269,936 Transfer of cap due to servicing transfer
								11/29/2016	\$ (477,093)	\$	2,108,792,843 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 1,610,000	\$	2,110,402,843 Transfer of cap due to servicing transfer
								12/27/2016	\$ (69,019)		2,110,333,824 Transfer of cap due to servicing transfer
								01/13/2017	\$ 140,000		
			-								2,110,473,824 Transfer of cap due to servicing transfer
								02/16/2017	\$ 1,170,000		2,111,643,824 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,035,258)	\$	2,110,608,566 Transfer of cap due to servicing transfer
								03/16/2017	\$ 2,060,000	\$	2,112,668,566 Transfer of cap due to servicing transfer
								04/26/2017	\$ (75,416)	\$	2,112,593,150 Transfer of cap due to servicing transfer
	Nationwide Advantage Mortgage										
/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/16/2013	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/16/2013	\$ 10,000		10,000 Transfer of cap due to servicing transfer
	Company							3 12/16/2013 05/15/2014	\$ 10,000 \$ 10,000	\$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer
		Des Moines Vienna	IA VA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,780,000		3 12/16/2013 05/15/2014 07/14/2010	\$ 10,000 \$ 10,000 \$ (44,880,000)	\$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505	\$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer
	Company							3 12/16/2013 05/15/2014 07/14/2010	\$ 10,000 \$ 10,000 \$ (44,880,000)	\$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505	\$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26)	\$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238)	\$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,450 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (23) \$ (238) \$ (145)	\$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (26) \$ (238) \$ (145) \$ (145) \$ (374)	\$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,630 Updated due to quarterly assessment and reallocation 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (28) \$ (238) \$ (145) \$ (374) \$ (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (26) \$ (238) \$ (145) \$ (145) \$ (374)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,630 Updated due to quarterly assessment and reallocation 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (145) \$ (374) \$ (58) \$ (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (28) \$ (28) \$ (238) \$ (145) \$ (374) \$ (58) \$ (199) \$ (68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,634 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (26) \$ (238) \$ (145) \$ (374) \$ (58) \$ (199) \$ (68) \$ (68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,485 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,424 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (23) \$ (145) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$ (68) \$ (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,480 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,930,335 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (28) \$ (28) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$ (36,317) \$ (12,30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,631 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,351 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (23) \$ (145) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$ (68) \$ (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,480 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,930,335 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (28) \$ (28) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$ (36,317) \$ (12,30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,631 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,351 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (26) \$ (238) \$ (145) \$ (58) \$ (799) \$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (1,13708) \$ (26,600)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,618 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,689 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,973,305 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,910,997 Updated due to quarterly assessment and reallocation 16,910,97 Updated due to quarterly assessment and reallocation 16,910,97 Updated due to quarterly assessment and reallocation 16,991,997 Updated due to quarterly assessment and reallocation 16,982,497 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (28) \$ (28) \$ (374) \$ (58) \$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (26,600) \$ (26,647)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,350 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,882,897 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/25/2014 06/26/2014 07/29/2014	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (28) \$ (28) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$ (36,117) \$ (13,708) \$ (26,600) \$ (26,6600) \$ (26,6600)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,907 Updated due to quarterly assessment and reallocation 16,932,355 Updated due to quarterly assessment and reallocation 16,932,355 Updated due to quarterly assessment and reallocation 16,932,355 Updated due to quarterly assessment and reallocation 16,932,355 Updated due to quarterly assessment and reallocation 16,932,350 Updated due to quarterly assessment and reallocation 16,832,350 Updated due to quarterly assessment and reallocation 16,833,350 Updated due to quarterly assessment and reallocation 16,833,350 Updated due to quarterly assessment and reallocation 16,841,047 Updated due to quarterly assessment and reallocation 16,841,047 Updated due to quarterly assessment and reallocation 16,851,051 Updated due to quarterly assessment and reallocation 16,861,051 Updated due to quarterly assessment and reallocation 16,861,051 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 03/26/2014 03/26/2014	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (238) \$ (238) \$ (374) \$ (58) \$ (68) \$ (199) \$ (68) \$ (22) \$ (36,317) \$ (11,200) \$ (13,700) \$ (26,600) \$ (8,647) \$ (473,803) \$ (473,803) \$ (473,803) \$ (473,803) \$ (473,803) \$ (473,803)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,478 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,689 Updated due to quarterly assessment and reallocation 16,970,689 Updated due to quarterly assessment and reallocation 16,970,482 Updated due to quarterly assessment and reallocation 16,970,432 Updated due to quarterly assessment and reallocation 16,970,334 Updated due to quarterly assessment and reallocation 16,970,335 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,937 Updated due to quarterly assessment and reallocation 16,838,380 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/25/2014 06/26/2014 07/29/2014	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (28) \$ (28) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$ (36,117) \$ (13,708) \$ (26,600) \$ (26,6600) \$ (26,6600)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,907 Updated due to quarterly assessment and reallocation 16,932,355 Updated due to quarterly assessment and reallocation 16,932,355 Updated due to quarterly assessment and reallocation 16,932,355 Updated due to quarterly assessment and reallocation 16,932,355 Updated due to quarterly assessment and reallocation 16,932,350 Updated due to quarterly assessment and reallocation 16,832,350 Updated due to quarterly assessment and reallocation 16,833,350 Updated due to quarterly assessment and reallocation 16,833,350 Updated due to quarterly assessment and reallocation 16,841,047 Updated due to quarterly assessment and reallocation 16,841,047 Updated due to quarterly assessment and reallocation 16,851,051 Updated due to quarterly assessment and reallocation 16,861,051 Updated due to quarterly assessment and reallocation 16,861,051 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 03/26/2014 03/26/2014	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (238) \$ (238) \$ (374) \$ (58) \$ (68) \$ (199) \$ (68) \$ (22) \$ (36,317) \$ (11,200) \$ (13,700) \$ (26,600) \$ (8,647) \$ (473,803) \$ (473,803) \$ (473,803) \$ (473,803) \$ (473,803) \$ (473,803)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,650 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,073 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,642 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,930,355 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,889,497 Updated due to quarterly assessment and reallocation 16,888,850 Updated due to quarterly assessment and reallocation 16,288,642 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 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 03/26/2015 04/28/2015	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 \$ (26) \$ (28) \$ (28) \$ (28) \$ (45) \$ (58) \$ (58) \$ (68) \$ (62) \$ (36,317) \$ (13,708) \$ (26,600) \$ (26,600) \$ (473,803) \$ (473,803) \$ (474,405) \$ 989,851 \$ 989,851 \$ 989,851	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,907 Updated due to quarterly assessment and reallocation 16,932,497 Updated due to quarterly assessment and reallocation 16,838,350 Updated due to quarterly assessment and reallocation 16,838,350 Updated due to quarterly assessment and reallocation 16,838,350 Updated due to quarterly assessment and reallocation 16,838,491 Updated due to quarterly assessment and reallocation 16,838,492 Updated due to quarterly assessment and reallocation 16,288,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/26/2015	\$ 10,000 \$ 10,000 \$ (44,880,000) \$ 1,071,05 \$ (23) \$ (26) \$ (23) \$ (145) \$ (58) \$ (195) \$ (68) \$ (22) \$ (36,317) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 99,851	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,478 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,639 Updated due to quarterly assessment and reallocation 16,970,649 Updated due to quarterly assessment and reallocation 16,970,431 Updated due to quarterly assessment and reallocation 16,970,432 Updated due to quarterly assessment and reallocation 16,970,334 Updated due to quarterly assessment and reallocation 16,970,335 Updated due to quarterly assessment and reallocation 16,970,350 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,938,340 Updated due to quarterly assessment and reallocation 16,939,997 Updated due to quarterly assessment and reallocation 16,832,497 Updated due to quarterly assessment and reallocation 16,86,842 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,237,262 Updated due to quarterly assessment and reallocation 17,238,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015	\$ 10,000 \$ 10,000 \$ 1,071,505 \$ (23) \$ (26) \$ (28) \$ (28) \$ (145) \$ (58) \$ (68) \$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (473,803) \$ (473,803) \$ (473,803) \$ (474,803) \$ (473,803) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,605 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,073 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,938,850 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,288,643 Updated due to quarterly assessment and reallocation 16,288,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,358,643 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 06/25/2016	\$ 10,000 \$ 10,000 \$ 10,000 \$ 1,071,505 \$ (26) \$ (28) \$ (28) \$ (28) \$ (28) \$ (28) \$ (374) \$ (58) \$ (68) \$ (68) \$ (29) \$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,05) \$ 989,851 \$ 78,769 \$ 259,191 \$ 228,053 \$ (611,191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,8642 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 16,268,643 Updated due to quarterly assessment and reallocation 17,256,453 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,337,260 Updated due to quarterly assessment and reallocation 17,256,453 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation
2/16/2013	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015	\$ 10,000 \$ 10,000 \$ 1,071,505 \$ (23) \$ (26) \$ (28) \$ (28) \$ (145) \$ (58) \$ (68) \$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (473,803) \$ (473,803) \$ (473,803) \$ (474,803) \$ (473,803) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,605 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,073 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,938,850 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,288,643 Updated due to quarterly assessment and reallocation 16,288,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,358,643 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation
	Company							3 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 06/25/2016	\$ 10,000 \$ 10,000 \$ 10,000 \$ 1,071,505 \$ (26) \$ (28) \$ (28) \$ (28) \$ (28) \$ (28) \$ (374) \$ (58) \$ (68) \$ (68) \$ (29) \$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ (473,803) \$ (141,05) \$ 989,851 \$ 78,769 \$ 259,191 \$ 228,053 \$ (611,191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,8642 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 16,268,643 Updated due to quarterly assessment and reallocation 17,256,453 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,337,260 Updated due to quarterly assessment and reallocation 17,256,453 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation 17,370,660 Updated due to quarterly assessment and reallocation

							1 1	03/26/2014	\$ (121)	\$ 946,368	Updated due to quarterly assessment and reallocation
			_								
								12/23/2013	\$ (3,454)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ 150,000		Updated due to quarterly assessment and reallocation
						-		06/27/2013 07/16/2013	\$ (5) \$ 150,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/25/2013	\$ (12)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (7)		Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 200,000		Transfer of cap due to servicing transfer
								06/29/2011	\$ (9)		Updated due to quarterly assessment and reallocation
								06/16/2011	\$ 300,000		Transfer of cap due to servicing transfer
	Sank)						1	05/13/2011	\$ 100,000	\$ 300,000	Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/13/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
	New York Occurry to 2 1 /4 =							04/26/2017	\$ (49,435)	\$ 167,896,794	Transfer of cap due to servicing transfer
								03/16/2017	\$ 2,270,000		Transfer of cap due to servicing transfer
								02/27/2017	\$ (768,780)		Transfer of cap due to servicing transfer
								02/16/2017	\$ 71,430,000		Transfer of cap due to servicing transfer
								01/13/2017	\$ 630,000		Transfer of cap due to servicing transfer
								12/27/2016	\$ 1,622,420		Transfer of cap due to servicing transfer
								12/15/2016	\$ 2,740,000		Transfer of cap due to servicing transfer
								11/29/2016	\$ 11,811,740		Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 950,000		Transfer of cap due to servicing transfer
								11/07/2016	\$ 61,838	\$ 77,260,849	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (160,395)		Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 1,320,000		Transfer of cap due to servicing transfer
								09/28/2016	\$ (6,594,915)		Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 450,000		Transfer of cap due to servicing transfer
								08/16/2016	\$ 2,430,000		Transfer of cap due to servicing transfer
								07/27/2016	\$ (4,538,684)		Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 380,000		Transfer of cap due to servicing transfer
								06/16/2016	\$ 4,570,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								05/31/2016 06/16/2016	\$ (7,677,850) \$ 4,570,000		Updated due to quarterly assessment and reallocation
								05/16/2016			Transfer of cap due to servicing transfer
											Transfer of cap due to servicing transfer
						-		03/28/2016 04/14/2016	\$ (758,592) \$ 7,800,000		Updated due to quarterly assessment and reallocation
						-		03/16/2016			Transfer of cap due to servicing transfer
								02/25/2016	\$ (13,405,332) \$ 19,990,000		Reallocation due to MHA program deobligation
	-				1			02/16/2016	\$ 4,770,000 \$ (12,405,333)		Transfer of cap due to servicing transfer
								01/14/2016	\$ 3,030,000		Transfer of cap due to servicing transfer
						-		12/28/2015	\$ (2,856,501)		Updated due to quarterly assessment and reallocation
			-					12/16/2015	\$ 1,410,000		Transfer of cap due to servicing transfer
								11/16/2015	\$ (300,000)		Transfer of cap due to servicing transfer
						-		10/15/2015	\$ 680,000		Transfer of cap due to servicing transfer
								09/28/2015	\$ (3,708,330)		Updated due to quarterly assessment and reallocation
								09/16/2015	\$ 1,280,000		Transfer of cap due to servicing transfer
								08/14/2015	\$ (2,810,000)		Transfer of cap due to servicing transfer
								07/16/2015	\$ 13,130,000		Transfer of cap due to servicing transfer
								06/25/2015	\$ (2,857,812)		Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 5,720,000		Transfer of cap due to servicing transfer
								05/14/2015	\$ 1,410,000		Transfer of cap due to servicing transfer
								04/28/2015	\$ (11,593,331)		Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (2,060,000)		Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,077,094)		Updated due to quarterly assessment and reallocation
								03/16/2015	\$ 1,300,000		Transfer of cap due to servicing transfer
								02/13/2015	\$ 3,380,000		Transfer of cap due to servicing transfer
								01/15/2015	\$ 300,000	\$ 67,061,485	Transfer of cap due to servicing transfer
								12/29/2014	\$ (7,109,361)	\$ 66,761,485	Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 440,000	\$ 73,870,846	Transfer of cap due to servicing transfer
								11/14/2014	\$ 1,750,000	\$ 73,430,846	Transfer of cap due to servicing transfer
								11/03/2014	\$ 800,680	\$ 71,680,846	Transfer of cap due to merger/acquisition
								10/16/2014	\$ 11,480,000		Transfer of cap due to servicing transfer
								09/29/2014	\$ (69,838)		Updated due to quarterly assessment and reallocation
	Shelipoint Wortgage Servicing							09/16/2014	\$ 59,230,004	\$ 59,470,004	Transfer of cap due to servicing transfer
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	\$ 240,000	\$ 240,000	Transfer of cap due to servicing transfer
								04/26/2017	\$ (1,318)	\$ 17,060,937	Transfer of cap due to servicing transfer
								02/27/2017	\$ (18,458)		Transfer of cap due to servicing transfer
								12/27/2016	\$ (1,142)		Transfer of cap due to servicing transfer
								11/29/2016	\$ (7,854)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 29,711		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (77,064)		Updated due to quarterly assessment and reallocation
			_								
								09/28/2016	\$ (41,293)	\$ 17,137,062	Updated due to quarterly assessment and reallocation

			_									
									07/29/2014	\$	() /	\$ 942,089 Updated due to quarterly assessment and reallocation
								_	09/29/2014	\$		\$ 941,149 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$ 847,698 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$ 809,418 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(150,882)	\$ 658,536 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)	
				+					06/16/2016	\$		\$ 441,293 Transfer of cap due to servicing transfer
			_						06/27/2016	\$		
				+						-		\$ 430,654 Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$		\$ 417,022 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		\$ 393,181 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(22,528)	
									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)	\$ 378,161 Transfer of cap due to servicing transfer
									04/26/2017	\$	(62)	\$ 378,099 Transfer of cap due to servicing transfer
3/16/2015	NJ Housing & Mortgage Finance	Trenton	N.I	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	\$	210,000	\$ 210,000 Transfer of cap due to servicing transfer
	J		Ť	1					03/26/2015	\$		\$ 262,082 Updated due to quarterly assessment and reallocation
		-		+	+				04/28/2015	\$		\$ 241,822 Updated due to quarterly assessment and reallocation
			+	+	+				06/25/2015	\$		
		-	-	+								\$ 237,002 Updated due to quarterly assessment and reallocation
			-	+					09/28/2015	\$		\$ 230,696 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,751)	
									02/25/2016	\$		\$ 205,714 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$ 205,291 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,307)	\$ 201,984 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,976)	\$ 200,008 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,995)	\$ 198,013 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		\$ 194,484 Updated due to quarterly assessment and reallocation
			_	+	+				10/25/2016	\$		\$ 191,084 Updated due to quarterly assessment and reallocation
				+					11/07/2016	\$	1,311	
			_							\$		
			_						11/29/2016	-		\$ 192,290 Updated due to quarterly assessment and reallocation
			_						12/27/2016	\$		\$ 192,274 Transfer of cap due to servicing transfer
									02/27/2017	\$		\$ 191,995 Transfer of cap due to servicing transfer
									04/26/2017	\$	(18)	\$ 191,977 Transfer of cap due to servicing transfer
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$	290,000	\$ 430,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	210,000	\$ 640,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	170,000	\$ 810,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)	
			_	+	+				09/30/2010	\$	(74,722)	
									01/06/2011	\$	(1)	
			-	+					03/30/2011	\$	(1)	
			-							\$		
			_						04/13/2011		(200,000)	
							1		06/29/2011	\$	(7)	
			_									\$ 525,269 Updated due to quarterly assessment and reallocation
									07/22/2011	\$	(515,201)	
4/16/2009	Ocwen Loan Servicing LLC	West Palm	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011	\$	(515,201)	\$ 10,068 Termination of SPA
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009	\$	(515,201) (105,620,000)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009	\$ \$ \$	(515,201) (105,620,000) 102,580,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		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	\$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 988,61,000 Transfer of cap due to servicing transfer \$ 988,61,000 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		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 988,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		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 09/30/2011 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 31/26/2010 03/26/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 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		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 09/30/2011 10/15/2010 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 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 \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,600 Updated due to quarterly assessment and reallocation
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 08/16/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 (10,20) 900,000 (1,114) (10,044)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,666 Updated due to quarterly assessment and reallocation
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		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 09/30/2011 10/15/2010 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,666 Updated due to quarterly assessment and reallocation
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 08/16/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 (10,20) 900,000 (1,114) (10,044)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 930,460,000 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 cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 1,143,251,720 Updated portfolio data from servicer/additional program initial cap \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 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		6	07/22/2011 06/12/2009 09/30/2009 09/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,120) 900,000 (1,114) (10,044)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Transfer of cap due to servicing transfer \$ 1,144,151,606 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,104,052 Transfer of cap due to servicing transfer \$ 1,144,0562 Transfer of cap due to servicing transfer \$ 1,144,0562 Transfer of cap due to servicing transfer \$ 1,143,0562 Transfer of cap due to servicing transfer \$ 1,143,0562 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		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 13/30/2009 13/30/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 10/16/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000) 102,580,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 (1,020) 900,000 (1,114) (100,000) (100,000) (100,000) (100,000) (100,000) 194,800,000 400,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,006 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 \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000		6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 00/06/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 00/15/2012 00/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 48,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,1020) 900,000 (1,114) (100,000) 194,800,000 400,000 100,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 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/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,606 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 \$ 1,339,240,562 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 \$ 1,339,240,562 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			07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 07/14/2010 09/36/2010 09/36/2010 10/15/2010 09/36/2011 02/16/2011 03/30/2011 00/16/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 100,000 3,742,740 170,800,000 (1,114) (10,000) 194,800,000 400,000 194,800,000 100,000 110,000)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 988,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,150,600 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 \$ 1,339,240,562 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 \$ 1,346,2870,562 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			07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 13/30/2009 13/30/2010 06/16/2010 07/16/2010 07/16/2010 09/30/2010 10/16/2011 02/16/2011 06/29/2011 10/14/2011 10/14/2011 01/16/2012 02/16/2012 02/16/2012 03/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000) 102,580,000 46,860,000 156,050,000 109,1610,000) 23,710,000 100,000 (11,020) 900,000 (11,114) (100,000) 194,800,000 400,000 100,000 1100,000) 194,800,000 100,000 100,000 123,530,000 123,530,000 354,290,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 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 \$ 1,144,160,600 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 \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000			07/22/2011 06/12/2009 09/30/2009 19/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/16/2011 00/16/2011 10/14/2011 00/16/2011 10/14/2011 00/16/2011 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,742,740 170,800,000 (1,020) 900,000 (1,114) (100,000) 194,800,000 400,000 100,000 123,530,000 100,000 123,530,000 (6,308)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,6562 Updated due to quarterly assessment and reallocation \$ 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 \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,337,154,254 Updated due to quarterly assessment and reallocation \$ 1,487,150,562 Transfer of cap due to servicing transfer \$ 1,371,542,54 Updated due to quarterly assessment and reallocation
4/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000			07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/15/2010 09/15/2010 09/15/2010 01/16/2011 01/16/2011 10/14/2011 10/14/2011 10/14/2011 01/16/2012 03/16/2012 05/16/2012 05/16/2012 05/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 48,860,000 (191,610,000) 100,000 3,742,740 170,800,000 (1,120) 900,000 (1,114) (100,000) 194,800,000 400,000 102,350,000 123,530,000 354,290,000 (6,308)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 930,460,000 Updated portfolio data from servicer/additional program initial cap \$ 930,460,000 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 \$ 1,143,251,720 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 \$ 1,144,140,650 Updated due to quarterly assessment and reallocation \$ 1,144,140,650 Updated due to quarterly assessment and reallocation \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,050 Updated due to quarterly assessment and reallocation \$ 1,144,050 Updated due to quarterly assessment and reallocation \$ 1,144,050 Updated due to quarterly assessment and reallocation \$ 1,144,050 Updated due to quarterly assessment and reallocation \$ 1,144,050 Updated due to quarterly assessment and reallocation \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,162,564 Updated due to quarterly assessment and reallocation \$ 1,827,234,244 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			07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 13/30/2010 06/16/2010 07/16/2010 09/16/2010 09/16/2010 10/16/2010 01/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 102,580,000 46,860,000 156,050,000 1091,610,000) 3,742,740 170,800,000 (1,120) 900,000 (1,114) (10,044) (100,000) 140,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000 8,390,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Transfer of cap due to servicing transfer \$ 988,710,000 Transfer of cap due to servicing transfer \$ 988,710,000 Transfer of cap due to servicing transfer \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Transfer of cap due to servicing transfer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,160,060 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,133,940,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000			07/22/2011 06/12/2009 09/30/2009 19/30/2009 19/30/2009 10/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 09/15/2010 09/30/2011 10/14/2011 00/26/2011 10/14/2011 00/26/2011 10/14/2011 00/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,742,740 170,800,000 (1,102) 900,000 (1,114) (100,000) 194,800,000 400,000 103,742,740 (100,000) 194,800,000 100,000 123,530,000 (6,308) 10,080,000 8,390,000 (10,733)	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,6562 Updated due to quarterly assessment and reallocation \$ 1,339,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000			07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 13/30/2010 06/16/2010 07/16/2010 09/16/2010 09/16/2010 10/16/2010 01/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(515,201) (105,620,000) 102,580,000 102,580,000 46,860,000 156,050,000 1091,610,000) 3,742,740 170,800,000 (1,120) 900,000 (1,114) (10,044) (100,000) 140,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000 8,390,000	\$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 990,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,650 Updated due to quarterly assessment and reallocation \$ 1,144,140,0562 Updated due to quarterly assessment and reallocation \$ 1,339,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,337,340,562 Transfer of cap due to servicing transfer \$ 1,347,542,54 Updated due to quarterly assessment and reallocation \$ 1,335,643,521 Updated due to quarterly assessment and reallocation

1					12/14/2012	\$	2,080,000	\$ 1.865.493.521 Transfer of cap due to servicing transfer
		-				•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	_				12/27/2012	\$	(1,015)	
					01/16/2013	\$	410,000	
					02/14/2013	\$	960,000	
					03/14/2013	\$ 8	3,880,000	\$ 1,950,742,506 Transfer of cap due to servicing transfer
					03/25/2013	\$	(1,877)	\$ 1,950,740,629 Updated due to quarterly assessment and reallocation
					04/09/2013	\$ 15	7,237,929	\$ 2,107,978,558 Transfer of cap due to servicing transfer
					04/16/2013	\$ 62	20,860,000	\$ 2,728,838,558 Transfer of cap due to servicing transfer
					05/16/2013	\$ 1	8,970,000	\$ 2,747,808,558 Transfer of cap due to servicing transfer
					06/14/2013		(190,000)	
	_				06/27/2013	\$	(2,817)	
	_							
					07/16/2013		4,710,000	. ,
					09/16/2013		6,170,000	
					09/27/2013	\$	(276)	
					10/15/2013	\$ 26	7,580,000	\$ 3,096,075,465 Transfer of cap due to servicing transfer
					11/14/2013	\$	4,290,000	\$ 3,100,365,465 Transfer of cap due to servicing transfer
					12/16/2013	\$ 28	30,370,000	\$ 3,380,735,465 Transfer of cap due to servicing transfer
					12/23/2013		19,286,732	+
	_				01/16/2014		1,180,000	
					01/31/2014		55,231,390	
					02/13/2014		88,900,000	
					02/27/2014	\$ 36	60,860,500	\$ 4,646,194,086 Transfer of cap due to merger/acquisition
					03/14/2014	\$ 2	25,080,000	\$ 4,671,274,086 Transfer of cap due to servicing transfer
		1			03/26/2014		(167,651)	
†					04/16/2014		1,980,000	
					05/15/2014	\$	130,000	
	-	-						. , , , , , , , , , , , , , , , , , , ,
					05/28/2014		34,475,088	
					06/16/2014	\$	690,000	
					06/26/2014	\$ (2	2,284,678)	\$ 4,966,096,845 Updated due to quarterly assessment and reallocation
					07/16/2014	\$	(10,000)	\$ 4,966,086,845 Transfer of cap due to servicing transfer
					07/29/2014	\$ (4	4,336,420)	\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
					08/14/2014		1,030,000	
	_				09/16/2014		2,290,000	
	_							
					09/29/2014		1,332,356)	
					10/16/2014		5,610,000)	\$ 4,908,128,069 Transfer of cap due to servicing transfer
					11/14/2014	\$	(560,000)	\$ 4,907,568,069 Transfer of cap due to servicing transfer
					12/16/2014	\$	1,110,000	\$ 4,908,678,069 Transfer of cap due to servicing transfer
					12/29/2014	\$ 30	1,404,585	
					01/15/2015	\$	100,000	
	_				02/13/2015		31,540,000	
	_							
					03/26/2015		35,944,745	
					04/16/2015		4,540,000)	, ., .,
					04/28/2015	\$ 42	27,273,750	\$ 5,850,401,149 Updated due to quarterly assessment and reallocation
					05/14/2015	\$ (2	2,790,000)	\$ 5,847,611,149 Transfer of cap due to servicing transfer
					06/16/2015	\$ (8	8,130,000)	\$ 5,839,481,149 Transfer of cap due to servicing transfer
					06/25/2015	\$ 16	6,414,320	
					07/16/2015		7,110,000)	
					08/14/2015		0,500,000)	
					09/16/2015		7,770,000)	
					09/28/2015		8,658,251	
					10/15/2015	\$ (5	5,660,000)	\$ 6,133,513,720 Transfer of cap due to servicing transfer
					11/16/2015	\$	(600,000)	\$ 6,132,913,720 Transfer of cap due to servicing transfer
					12/16/2015		9,870,000)	\$ 6,123,043,720 Transfer of cap due to servicing transfer
					12/28/2015		35,621,261	
					01/14/2016		(350,000)	
	-							
					02/16/2016	\$	30,000	
					02/25/2016		8,638,885)	
					03/04/2016		1,526,035	
					03/16/2016	\$ (2	1,390,000)	\$ 6,179,842,131 Transfer of cap due to servicing transfer
					03/28/2016	\$ (5	5,796,239)	
					04/14/2016		(460,000)	
					05/16/2016	•	4,490,000)	
	-							, ., .,
					05/31/2016	•	78,956,346	
1					06/16/2016		(870,000)	
					06/27/2016		34,587,240	
					07/14/2016	\$	(20,000)	\$ 6,291,749,478 Transfer of cap due to servicing transfer
					07/27/2016	\$ 9	4,250,614	
		1			09/15/2016		6,590,000)	
					09/28/2016		1,998,896	
	-	-						
					10/14/2016		6,340,000)	
					10/25/2016	\$ 4	18,141,096	
					11/07/2016		-	\$ 6,513,210,084 Updated due to quarterly assessment and reallocation
					11/16/2016	\$ (3	3,780,000)	
		1			11/29/2016		2,378,418)	
†					12/15/2016		(940,000)	
1					12/27/2016		(383,942)	
		1		1	12/2//2010	φ	(303,942)	φ 0,005,721,724 Hansier or cap due to servicing transfer

									01/13/2017	\$	(-,,	\$	6,505,457,724 Transfer of cap due to servicing transfer
									02/16/2017	\$	(5,110,000)	\$	6,500,347,724 Transfer of cap due to servicing transfer
									02/27/2017	\$	(6,130,012)	\$	6,494,217,712 Transfer of cap due to servicing transfer
									03/16/2017	\$	(5,440,000)	\$	6,488,777,712 Transfer of cap due to servicing transfer
									04/26/2017	\$	(490,044)	\$	6,488,287,668 Transfer of cap due to servicing transfer
	Ocwen Loan Servicing, LLC (as										, , ,	•	
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	33,000,000	N/A	06/12/2009	\$	384,650,000	\$	1,017,650,000 Updated portfolio data from servicer
	Mortgage, LLC)								00/00/0000		0.507.040.000		
									09/30/2009	\$		\$	3,554,890,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	() / / /	\$	1,875,370,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	190,180,000	\$	2,065,550,000 Updated portfolio data from servicer
									05/14/2010	\$	1,880,000	\$	2,067,430,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(881,530,000)	\$	1,185,900,000 Updated portfolio data from servicer
									08/13/2010	\$	(3,700,000)	\$	1,182,200,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	119,200,000	s	1,301,400,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		s	1,518,398,139 Updated portfolio data from servicer
									12/15/2010	\$		\$	1,517,898,139 Transfer of cap due to servicing transfer
									01/06/2011	\$	(,,		1,517,896,405 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(, , , ,		
			-							-	(,,		1,517,796,405 Transfer of cap due to servicing transfer
									03/30/2011	\$	() - /	\$	1,517,794,381 Updated due to quarterly assessment and reallocation
									04/13/2011	\$		\$	1,516,994,381 Transfer of cap due to servicing transfer
									05/13/2011	\$	(,,	\$	1,499,094,381 Transfer of cap due to servicing transfer
									06/29/2011	\$	(-, - ,	\$	1,499,075,924 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(,)	\$	1,498,875,924 Transfer of cap due to servicing transfer
									08/16/2011	\$	3,400,000	\$	1,502,275,924 Transfer of cap due to servicing transfer
									09/15/2011	\$	200,000	\$	1,502,475,924 Transfer of cap due to servicing transfer
									10/14/2011	\$	(800,000)	\$	1,501,675,924 Transfer of cap due to servicing transfer
		İ				İ			11/16/2011	\$		\$	1,501,475,924 Transfer of cap due to servicing transfer
									12/15/2011	\$	(,,	\$	1,504,075,924 Transfer of cap due to servicing transfer
									01/13/2012	\$			1,502,475,924 Transfer of cap due to servicing transfer
			-						03/15/2012	\$	(, ,	\$	1,502,075,924 Transfer of cap due to servicing transfer
			-	-					04/16/2012	\$	(, ,		
			-							-	(,,	\$	1,501,975,924 Transfer of cap due to servicing transfer
									05/16/2012	\$	(,,	\$	1,501,175,924 Transfer of cap due to servicing transfer
									06/14/2012	\$	(,,	\$	1,500,185,924 Transfer of cap due to servicing transfer
									06/28/2012	\$	(, ,	\$	1,500,173,461 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	10,000	\$	1,500,183,461 Transfer of cap due to servicing transfer
									09/27/2012	\$	(33,210)	\$	1,500,150,251 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(1,200,000)	\$	1,498,950,251 Transfer of cap due to servicing transfer
									12/14/2012	\$	40,000	\$	1,498,990,251 Transfer of cap due to servicing transfer
									12/27/2012	\$	(5,432)	\$	1,498,984,819 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	60,000	\$	1,499,044,819 Transfer of cap due to servicing transfer
									02/14/2013	\$	(30,000)	\$	1,499,014,819 Transfer of cap due to servicing transfer
									03/14/2013	\$		\$	1,498,934,819 Transfer of cap due to servicing transfer
									03/25/2013	\$	(,,	s	1,498,914,981 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(-,,	\$	1,498,944,981 Transfer of cap due to servicing transfer
			-						06/27/2013	\$			
			-						09/16/2013	\$	())	\$	1,498,937,876 Updated due to quarterly assessment and reallocation
													1,432,437,876 Transfer of cap due to servicing transfer
									09/27/2013	\$	(,)	\$	1,432,435,446 Updated due to quarterly assessment and reallocation
									10/15/2013	\$		\$	1,235,215,446 Transfer of cap due to servicing transfer
									11/14/2013	\$	(,,	\$	1,235,185,446 Transfer of cap due to servicing transfer
									12/16/2013	\$	(,,	\$	1,232,955,446 Transfer of cap due to servicing transfer
									12/23/2013	\$	(-7 77	\$	1,229,052,628 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(9,350,000)	\$	1,219,702,628 Transfer of cap due to servicing transfer
									02/13/2014	\$	(36,560,000)	\$	1,183,142,628 Transfer of cap due to servicing transfer
									03/14/2014	\$	(17,170,000)	\$	1,165,972,628 Transfer of cap due to servicing transfer
									03/26/2014	\$		\$	1,165,836,421 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(, - ,	\$	1,145,266,421 Transfer of cap due to servicing transfer
				+					05/15/2014	\$			1,145,206,421 Transfer of cap due to servicing transfer
									06/16/2014	\$			
		-	-	+						\$	(,,	\$	1,144,606,421 Transfer of cap due to servicing transfer
			-	-					06/26/2014	-	(,, ,	\$	1,143,020,889 Updated due to quarterly assessment and reallocation
				-	-				07/16/2014	\$	(,)	\$	1,142,950,889 Transfer of cap due to servicing transfer
									07/29/2014	\$	(-,, ,	-	1,139,851,445 Updated due to quarterly assessment and reallocation
									08/14/2014	\$		\$	1,131,951,445 Transfer of cap due to servicing transfer
									09/16/2014	\$			1,129,471,445 Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,022,008)	\$	1,128,449,437 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(240,000)	\$	1,128,209,437 Transfer of cap due to servicing transfer
									11/14/2014	\$	(260,000)	\$	1,127,949,437 Transfer of cap due to servicing transfer
		İ				İ			12/16/2014	\$			1,126,749,437 Transfer of cap due to servicing transfer
									12/29/2014	\$			1,006,334,360 Updated due to quarterly assessment and reallocation
				+					01/15/2015	\$			1,006,244,360 Transfer of cap due to servicing transfer
										\$			
		-		+					02/13/2015				974,204,360 Transfer of cap due to servicing transfer
									03/26/2015	\$			928,462,547 Updated due to quarterly assessment and reallocation
									04/16/2015	\$		-	928,542,547 Transfer of cap due to servicing transfer
									04/28/2015	\$			748,284,103 Updated due to quarterly assessment and reallocation
									06/16/2015	\$			748,104,103 Transfer of cap due to servicing transfer
									06/25/2015	\$	(42,755,476)	\$	705,348,627 Updated due to quarterly assessment and reallocation

										09/28/2015	\$	(57,116,228)	\$ 648,232,399 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(42,653,357)	\$ 605,579,042 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(134,493,339)	\$ 471,085,703 Reallocation due to MHA program deobligation
									16	03/04/2016	\$	(161,526,035)	
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	s	2,070,000		-	10/02/2009	\$		
						,	_,,,,,,,,,			12/30/2009	\$		
			_							03/26/2010	\$		
			_							07/14/2010	\$	(13,540,000)	
			-							09/30/2010	\$		
			_										
										01/06/2011	\$		
										03/30/2011	\$		\$ 6,817,591 Updated due to quarterly assessment and reallocation
										06/29/2011	\$		
										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)	
										03/26/2014	\$	(1,192)	
										06/26/2014	\$	(14,049)	
										07/29/2014	\$	(27,888)	
	+	-	-							09/29/2014	\$		
		-	+	-							\$		
			-		1					12/29/2014	-	(1,104,824)	
			-							03/26/2015	\$		\$ 5,209,184 Updated due to quarterly assessment and reallocation
										04/28/2015	\$		
										06/25/2015	\$		
										09/28/2015	\$	(508,298)	\$ 2,720,333 Updated due to quarterly assessment and reallocation
										12/28/2015	\$		
										02/25/2016	\$	(1,091,210)	\$ 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	\$		\$ 462.268 Updated due to quarterly assessment and reallocation
			_							11/07/2016	\$		
			_							11/29/2016	\$	(1,422)	
			-								\$		
			_							12/27/2016			\$ 531,073 Transfer of cap due to servicing transfer
			_							02/27/2017	\$		\$ 527,295 Transfer of cap due to servicing transfer
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_							04/26/2017	\$	(259)	\$ 527,036 Transfer of cap due to servicing transfer
9/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	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 cap
	Worldage Corporation)									12/30/2009	\$	5,700,000	\$ 11,000,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	740,000	
			_								_		
											- \$	(1.440.000)	\$ 10,300,000 Undated portfolio data from servicer
										07/14/2010	\$		
										09/30/2010	\$	(6,673,610)	\$ 3,626,390 Updated portfolio data from servicer
										09/30/2010 01/06/2011	\$	(6,673,610) (5)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(6,673,610) (5) (6)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(6,673,610) (5) (6) (52)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(6,673,610) (5) (6) (52) (38)	\$ 3,626,389 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 0,626,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,329 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,184 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,329 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18)	\$ 3,626,389 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,162 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation
										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	\$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (1077) (18) (69)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation
										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 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,282 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 3,626,085 Updated due to quarterly assessment and reallocation \$ 3,626,065 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation
										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	\$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739)	\$ 3,626,389 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,184 Updated due to quarterly assessment and reallocation \$ 3,626,085 Updated due to quarterly assessment and reallocation \$ 3,626,085 Updated due to quarterly assessment and reallocation \$ 3,626,080 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation
										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 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739)	\$ 3,626,389 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ 3,626,395 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,682 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 3,626,085 Updated due to quarterly assessment and reallocation \$ 3,626,089 Updated due to quarterly assessment and reallocation \$ 3,626,080 Updated due to quarterly assessment and reallocation \$ 3,626,080 Updated due to quarterly assessment and reallocation \$ 3,626,080 Updated due to quarterly assessment and reallocation \$ 3,603,0767 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,630,229 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292)	\$ 3,626,389 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,327 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,189 Updated due to quarterly assessment and reallocation \$ 3,626,184 Updated due to quarterly assessment and reallocation \$ 3,626,095 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation \$ 3,609,240 Updated due to quarterly assessment and reallocation \$ 3,990,240 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation \$ 3,585,948 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,162 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,603,270 Updated due to quarterly assessment and reallocation \$ 3,603,270 Updated due to quarterly assessment and reallocation \$ 3,603,240 Updated due to quarterly assessment and reallocation \$ 3,603,240 Updated due to quarterly assessment and reallocation \$ 3,589,240 Updated due to quarterly assessment and reallocation \$ 3,589,348 Updated due to quarterly assessment and reallocation \$ 3,589,348 Updated due to quarterly assessment and reallocation \$ 3,689,778 Updated due to quarterly assessment and reallocation \$ 3,689,378 Updated due to quarterly assessment and reallocation \$ 3,689,378 Updated due to quarterly assessment and reallocation \$ 3,689,488 Updated due to quarterly assessment and reallocation \$ 3,689,488 Updated due to quarterly assessment and reallocation \$ 3,689,488 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/25/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056)	\$ 3,626,395 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,603,076 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,603,229 Updated due to quarterly assessment and reallocation \$ 3,603,7778 Updated due to quarterly assessment and reallocation \$ 3,67778 Updated due to quarterly assessment and reallocation \$ 3,67778 Updated due to quarterly assessment and reallocation \$ 3,67778 Updated due to quarterly assessment and reallocation \$ 3,67778 Updated due to quarterly assessment and reallocation \$ 3,67778 Updated due to quarterly assessment and reallocation \$ 3,67778 Updated due to quarterly assessment and reallocation \$ 3,67778 Updated due to quarterly assessment and reallocation \$ 4,000 Updated due to quarterly assessment and reallocation \$ 4,000 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893)	\$ 3,626,395 Updated due to quarterly assessment and reallocation \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,182 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,603,767 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,590,240 Updated due to quarterly assessment and reallocation \$ 3,690,767 Updated due to quarterly assessment and reallocation \$ 3,690,767 Updated due to quarterly assessment and reallocation \$ 3,690,767 Updated due to quarterly assessment and reallocation \$ 3,690,767 Updated due to quarterly assessment and reallocation \$ 3,690,767 Updated due to quarterly assessment and reallocation \$ 3,690,727 Updated due to quarterly assessment and reallocation \$ 2,90,472 Updated due to quarterly assessment and reallocation \$ 2,90,472 Updated due to quarterly assessment and reallocation \$ 2,90,472 Updated due to quarterly assessment and reallocation
										09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (488,170) (183,056) (704,893) (167,093)	\$ 3,626,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 3,626,289 Updated due to quarterly assessment and reallocation \$ 3,626,164 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation \$ 3,610,321 Updated due to quarterly assessment and reallocation \$ 3,609,767 Updated due to quarterly assessment and reallocation Updated due to quarterly asses
										09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,282) (498,170) (183,056) (704,893) (167,093)	\$ 3,626,390 Updated portfolio data from servicer \$ 3,626,385 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,379 Updated due to quarterly assessment and reallocation \$ 3,626,382 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,603,270 Updated due to quarterly assessment and reallocation \$ 3,603,270 Updated due to quarterly assessment and reallocation \$ 3,603,270 Updated due to quarterly assessment and reallocation \$ 3,603,270 Updated due to quarterly assessment and reallocation \$ 3,603,2778 Updated due to quarterly assessment and reallocation \$ 3,903,2778 Updated due to quarterly assessment and reallocation \$ 2,904,772 Updated due to quarterly assessment and reallocation \$ 2,904,772 Updated due to quarterly assessment and reallocation \$ 2,904,772 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation \$ 2,032,736 Updated due to quarterly assessment and reallocation
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			+					02/27/2016		-	
		-	-					02/27/2017	\$ (\$ 916,598 Transfer of cap due to servicing transfer
12/16/2000	Dody View Federal Code Dod	Colon	011	Durchass	Einangial Instrument for Hama Lean Madifier!	\$ 760.00	NI/A				\$ 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	01/22/2010	,	10,000	
								03/26/2010		10,000	
								07/14/2010		0,000)	
								09/30/2010	\$ 7	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)	
								06/28/2012	\$	(10)	
			_					6 09/14/2012		6,373)	
00/05/0040		_		Donahaaa	Figure del la sterra de la Universita de Mariffestica e						
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A	09/30/2010		31,334	
								01/06/2011	\$	(5)	
								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)	
			_					03/25/2013	\$	(76)	
			_	_				06/27/2013	\$		
			-						S		
			-					09/27/2013	,	(10)	
								12/23/2013		7,421)	
								03/26/2014	\$	(612)	
								06/26/2014	\$ (7,228)	\$ 3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1	4,356)	
								09/29/2014		4,742)	
						İ		12/29/2014	, ,	3,436)	
			+	-				03/26/2015		1,377)	
			-								
								04/28/2015			\$ 1,832,830 Updated due to quarterly assessment and reallocation
								06/25/2015		7,512)	
								09/28/2015	\$ (26	5,281)	\$ 1,370,037 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (19	8,838)	\$ 1,171,199 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (57	4,396)	
								03/28/2016			\$ 584,805 Updated due to quarterly assessment and reallocation
			_					05/31/2016		3,018)	
			-	-							
								06/27/2016		5,567)	
								07/27/2016		_	\$ 380,636 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (9	9,629)	\$ 281,007 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (8	4,725)	\$ 196,282 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 3	32,664	\$ 228,946 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(652)	\$ 228,294 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(100)	
								02/27/2017	\$ (1,726)	
								04/26/2017	\$	(122)	· · · · · · · · · · · · · · · · · · ·
						\$ 6,210,000	N 1/A	09/30/2009		0,000)	\$ 226,346 Transier of cap due to servicing transfer
0/40/2000	Daniel March 2011 (1912)	Outrobase	0.4	Durchoon							f 040 000 He dated a safella date from a safella dilibraria securi initial con
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	9 0,210,000	11073				
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	0,210,000	187	12/30/2009	\$ 30,80	00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 0,210,000			\$ 30,80		\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 0,210,000		12/30/2009	\$ 30,80 \$ 23,20	00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 59,010,000 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	9 0,210,000		12/30/2009 03/26/2010	\$ 30,80 \$ 23,20 \$ 2,71	00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 0,210,000		12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ 30,80 \$ 23,20 \$ 2,71 \$ (18,02	00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer \$ 43,700,000 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 0,210,000		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ 30,80 \$ 23,20 \$ 2,71 \$ (18,02 \$ 6,68	00,000 00,000 10,000 0,000)	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 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
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 0,2 10,000		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ 30,86 \$ 23,20 \$ 2,71 \$ (18,02 \$ 6,68 \$ 2,60	00,000 00,000 10,000 0,000) 80,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 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
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	0 0,210,000		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ 30,80 \$ 23,20 \$ 2,71 \$ (18,02 \$ 6,60 \$ 2,60 \$ (10	00,000 00,000 10,000 0,000) 30,000 00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 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 52,890,000 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
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 0,2 10,000		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ 30,80 \$ 23,20 \$ 2,7' \$ (18,02 \$ 6,60 \$ 2,60 \$ (10)	00,000 00,000 10,000 0,000) 30,000 00,000 00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 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 Updated portfolio data from servicer \$ 52,980,000 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/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 0,2 10,000		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ 30,80 \$ 23,20 \$ 2,7' \$ (18,02 \$ 6,66 \$ 2,60 \$ (10,02) \$ (1,42)	00,000 00,000 10,000 0,000) 80,000 00,000 00,000 00,000 00,000 3,197)	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 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 cap \$ 51,656,803 Updated portfolio data from servicer
18/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	0 0,210,000		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	\$ 30,80 \$ 23,20 \$ 2,70 \$ (18,02 \$ 6,60 \$ 2,60 \$ (10 \$ 20 \$ (1,42 \$ 1,44	00,000 00,000 10,000 0,000) 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 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 cap \$ 51,656,803 Updated portfolio data from servicer \$ 53,056,803 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 0,2 10,000		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ 30,80 \$ 23,20 \$ 2,70 \$ (18,02 \$ 6,60 \$ 2,60 \$ (10 \$ 20 \$ (1,42 \$ 1,44	00,000 00,000 10,000 0,000) 80,000 00,000 00,000 00,000 00,000 3,197)	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 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 \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Updated portfolio data from servicer/additional program initial cap \$ 51,656,803 Transfer of cap due to servicing transfer
18/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 0,2 10,000		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	\$ 30,80 \$ 23,20 \$ 2,70 \$ (18,02 \$ 6,60 \$ 2,60 \$ (10 \$ 20 \$ (1,42 \$ 1,44	00,000 00,000 10,000 0,000) 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 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 Updated portfolio data from servicer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Updated portfolio data from servicer/additional program initial cap \$ 51,656,803 Updated portfolio data from servicer \$ 53,080,6803 Transfer of cap due to servicing transfer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 53,056,803 Transfer of cap due to servicing transfer
88/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ U,2 10,000		12/30/2009 03/26/2010 08/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 30.86 \$ 23,22 \$ 2,71 \$ (18,02 \$ 6,68 \$ 2,66 \$ (110 \$ 21 \$ (1,42 \$ 1,44 \$ (10	00,000 00,000 10,000 0,000) 00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 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 \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Updated portfolio data from servicer/additional program initial cap \$ 51,666,803 Updated portfolio data from servicer \$ 53,056,003 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 \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 U,2 11,000		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 01/06/2011 01/06/2011	\$ 30,80 \$ 23,21 \$ (18,02 \$ 6,60 \$ 2,60 \$ (10) \$ 2(2) \$ (1,42 \$ 1,44 \$ (10) \$ 4,10	00,000 00,000 10,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 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 cap \$ 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 \$ 52,956,803 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
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 U,2 11,000		12/30/2009 03/26/2010 08/16/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 30,80 \$ 23,20 \$ 2,7' \$ (18,02 \$ 6,68 \$ 2,60 \$ (10,42 \$ (1,42 \$ (1,44) \$ (10)	00,000 00,000 10,000 0,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 54,3700,000 Updated portfolio data from servicer 50,380,000 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 51,656,803 Updated portfolio data from servicer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 570,556,731 Transfer of cap due to servicing transfer 550,956,731 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 U.2 11,000		12/30/2009 03/26/2010 08/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 30.86 \$ 23,27 \$ 118,02 \$ 6,68 \$ 2,66 \$ (10 \$ (1,42 \$ 1,42 \$ 1,40 \$ (1,42 \$ 1,40 \$ (1,42 \$ 1,40 \$ (1,42 \$ 1,40 \$ (1,42 \$ 1,40 \$ (1,42 \$ 1,40 \$ (1,42 \$ 1,40	00,000 00,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 (72) 00,000 0,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 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 \$ 52,800,000 Transfer of cap due to servicing transfer \$ 53,080,000 Updated portfolio data from servicer/additional program initial cap \$ 51,666,803 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 \$ 56,956,731 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
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 U,2 11,000		12/30/2009 03/26/2010 08/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011	\$ 30.86 \$ 23,2(2) \$ 2,71 \$ (18,02) \$ 6,68 \$ 2,66 \$ (11,42) \$ 1,44 \$ (10) \$ (10) \$ 4,10 \$ 4,00 \$ 4,00	00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 (72) 00,000 00,000 (72) 00,000 00,000 (94)	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 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 cap \$ 51,656,803 Updated portfolio data from servicer \$ 53,066,003 Transfer of cap due to servicing transfer \$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,066,731 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
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ U,2 11,000		12/30/2009 03/26/2010 08/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011	\$ 30,86 \$ 23,27 \$ (18,02 \$ 6,66 \$ 2,66 \$ (10,02 \$ (11,02) \$ (10,02) \$	00,000 00,000 10,000 0,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 5,380,000 Updated portfolio data from servicer 5,380,000 Updated portfolio data from servicer 5,380,000 Transfer of cap due to servicing transfer 5,280,000 Transfer of cap due to servicing transfer 5,280,000 Transfer of cap due to servicing transfer 5,280,000 Updated portfolio data from servicer/additional program initial cap 5,1656,803 Updated portfolio data from servicer 6,30,66,803 Transfer of cap due to servicing transfer 5,2956,731 Updated due to quarterly assessment and reallocation 5,57,056,731 Transfer of cap due to servicing transfer 5,59,56,731 Transfer of cap due to servicing transfer 5,59,56,731 Transfer of cap due to servicing transfer 6,09,56,731 Transfe
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ U,2 11,000		12/30/2009 03/26/2010 08/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011	\$ 30,86 \$ 23,27 \$ 118,02 \$ 6,66 \$ 2,66 \$ (10 \$ 20 \$ 1,42 \$ 1,44 \$ (10 \$ 4,10 \$ 4,10 \$ 4,00 \$ 4,00 \$ 5,80	00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 (72) 00,000 (72) 00,000 (94) 00,000 00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 54,3700,000 Updated portfolio data from servicer 50,380,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 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 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 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servi
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 U.2 11,000		12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011	\$ 30.86 \$ 23,27 \$ 118,02 \$ 6,68 \$ 2,66 \$ (10 \$ 1,42 \$ 1,44 \$ (40 \$ 1,40	00,000 00,000 10,000 0,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 54,3700,000 Updated portfolio data from servicer 50,380,000 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 cap 51,656,803 Updated portfolio data from servicer 73,056,803 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 57,056,731 Transfer of cap due to servicing transfer 56,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 50,956,637 Transfer of cap due to servicing transfer 50,956,637 Transfer of cap due to servicing transfer 50,956,637 Transfer of cap due to servicing transfer 50,956,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,637 Transfer of cap due to servicing transfer 50,856,837 Transfer of cap due to servicing transfer 50,856,837 Transfer of cap due to servicing transfer 50,856,837 Transfer of cap due to servicing transfer 50,856,837 Transfer of cap due to servicing transf
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 U.2 11,000		12/30/2009 03/26/2010 08/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011	\$ 30,86 \$ 23,27 \$ 118,02 \$ 6,66 \$ 2,66 \$ (10 \$ 20 \$ 1,42 \$ 1,44 \$ (10 \$ 4,10 \$ 4,10 \$ 4,00 \$ 4,00 \$ 5,80	00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 (72) 00,000 (72) 00,000 (94) 00,000 00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 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 cap \$ 51,666,803 Updated portfolio data from servicer \$ 53,056,000 Updated portfolio data from servicer \$ 53,056,000 Updated portfolio data from servicer \$ 52,956,003 Transfer of cap due to servicing transfer \$ 52,956,003 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 \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,856,637 Transfer of cap due to servicing transfer \$ 60,556,637 Transfer of cap due to servicing transfer \$ 66,656,73 Transfer of cap due to servicing transfer \$ 66,656,73 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 U.2 11,000		12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ 30,86 \$ 23,27 \$ (18,02 \$ 6,68 \$ 2,66 \$ (10,02 \$ (11,02) \$ (11,02	00,000 00,000 10,000 0,000 00,000 00,000 00,000 00,000 00,000 00,000 (72) 00,000 00,000 (94) 00,000 00,	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 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/additional program initial cap 53,080,000 Updated portfolio data from servicer/additional program initial cap 53,080,000 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 66,656,637 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 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ U.2.11,000		12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 01/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011	\$ 30,86 \$ 23,27 \$ (18,02 \$ 6,68 \$ 2,66 \$ (10,02 \$ (11,02) \$ (11,02) \$ (11,02) \$ (11,02) \$ (11,02) \$ (10,02) \$	00,000 00,000 10,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 (72) 00,000 (94) 0,000 0,000 0,000 0,000 (94) 0,000 0	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 5,3080,000 Updated portfolio data from servicer 5,3080,000 Updated portfolio data from servicer 5,280,000 Transfer of cap due to servicing transfer 5,280,000 Transfer of cap due to servicing transfer 5,280,000 Transfer of cap due to servicing transfer 5,3080,000 Updated portfolio data from servicer 6,3080,000 Updated portfolio data from servicer 7,3080,000 Updated portfolio data from servicer 7,3080,000 Updated portfolio data from servicer 8,53,080,000 Transfer of cap due to servicing transfer 5,2956,803 Transfer of cap due to servicing transfer 5,2956,731 Updated due to quarterly assessment and reallocation 7,7056,731 Transfer of cap due to servicing transfer 6,956,731 Transfer of cap due to servicing transfer 6,956,637 Updated due to quarterly assessment and reallocation 6,956,637 Updated due to quarterly assessment and reallocation 6,656,657 Transfer of cap due to servicing transfer 6,66,566,637 Transfer of cap due to servicing transfer 6,66,566,637 Transfer of cap due to servicing transfer 7,256,637 Transfer of cap due to servicing transfer 8,66,556,582 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256,637 Transfer of cap due to servicing transfer 9,7256
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	3 U.2 11,000		12/30/2009 03/26/2010 08/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ 30,86 \$ 23,27 \$ 118,02 \$ 6,68 \$ 2,66 \$ (10 \$ 1,42 \$ 1,40 \$ 4,10 \$ 4,10 \$ 5 \$ (10 \$ (10 \$ 5 \$ (10 \$ (00,000 00,000 10,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 50,380,000 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 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 73,77,77,77,77,77,77,77,77,77,77,77,77,7
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011	\$ 30,86 \$ 23,27 \$ (18,02 \$ 6,68 \$ 2,66 \$ (10,02 \$ (11,02) \$ (11,02	00,000 10,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer 50,380,000 Updated portfolio data from servicer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 9,51,656,803 Transfer of cap due to servicing transfer 52,986,803 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 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 66,656,637 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 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 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 7
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 30,86 \$ 23,27 \$ (18,02 \$ 6,66 \$ 2,66 \$ (10,02 \$ 1,44 \$ (10,02) \$ 4,00 \$ (10,02) \$ (1	00,000 00,000 10,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 50,380,000 Updated portfolio data from servicer 50,380,000 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 43,080,000 Updated portfolio data from servicer 53,080,000 Transfer of cap due to servicing transfer 53,080,000 Transfer of cap due to servicing transfer 53,080,000 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 54,056,573 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 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 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 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 73,755,825 Transfer of cap due to servicing transfer 74,925 Transfer of cap due to
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011	\$ 30,86 \$ 23,27 \$ 118,02 \$ 6,68 \$ 2,66 \$ (10 \$ 1,42 \$ 1,44 \$ (10 \$ 4,00 \$ 4,00 \$ 5 \$ (10 \$ 5,86 \$ 6,68 \$ 1,42 \$ 1,	00,000 00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer 52,980,000 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 35,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 35,080,000 Updated portfolio data from servicer 35,080,6803 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 66,856,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 67,255,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 75,755,825 Transfer of cap due to servicing transfer 75,755,825 Transfer of cap due to servicing transfer 75,755,825 Transfer of cap due to servicing transfer 75,755,825 Transfer of cap due to servicing transfer 75,755,825 Transfer of
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 30,86 \$ 23,27 \$ 118,02 \$ 6,68 \$ 2,66 \$ (10 \$ 1,42 \$ 1,44 \$ (10 \$ 4,00 \$ 4,00 \$ 5 \$ (10 \$ 5,86 \$ 6,68 \$ 1,42 \$ 1,	00,000 00,000 10,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer 50,380,000 Updated portfolio data from servicer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 73,080,000 Updated portfolio data from servicer 73,080,000 Updated portfolio data from servicer 73,080,000 Updated portfolio data from servicer 75,080,000 Updated portfolio data from servicer 75,080,000 Updated portfolio data from servicer 75,080,000 Updated portfolio data from servicer 75,080,000 Updated portfolio data from servicer 75,080,000 Updated portfolio data from servicer 75,080,000 Updated Que to gue to servicing transfer 75,080,000 Updated Que to que to servicing transfer 75,080,000 Updated Que to querterly assessment and reallocation 75,080,000 Updated Que to querterly assessment and reallocation 75,080,000 Updated Que to querterly assessment and reallocation 75,080,000 Updated Que to querterly assessment and reallocation 75,080,000 Updated Que to querterly assessment and reallocation 75,080,000 Updated Que to querterly assessment and reallocation 75,080,000 Updated Que to querterly assessment and reallocation 75,080,000 Updated Que to querterly assessment and reallocation 75,080,000 Updated Que to querterly assessment and 76,000 Updated Que to querterly assessment and 76,000 Updated Que Updated Que to querterly assessment and 76,000 Updated Que
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 08/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/06/2011 03/30/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011	\$ 30,86 \$ 23,27 \$ (18,02 \$ 6,68 \$ 2,66 \$ (10 \$ 2,66 \$ (10,142 \$ 1,442 \$ 1,442 \$ 1,442 \$ 5 1,445 \$ (10 \$ 5 4,00 \$ 5 5,86 \$ 5 66 \$ 5 66 \$ 5 7,56 \$ 5 2,56 \$ 5 2,86 \$ 5 36 \$ 5 9 96 \$ 8 86 \$ 5 26	00,000 00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 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 cap \$ 51,656,803 Updated portfolio data from servicer \$ 53,056,803 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 \$ 60,956,731 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 \$ 60,856,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,255,825 T
)8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/35/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 106/16/2011 106/16/2011 106/16/2011 106/16/2011 106/16/2011 106/16/2011 106/16/2011 106/16/2011 106/16/2011 106/16/2011 106/16/2011 106/16/2011	\$ 30,86 \$ 23,27 \$ (18,02 \$ 6,66 \$ 2,66 \$ (1,04 \$ (1,04) \$ (10) \$ (10) \$ (10) \$ (10) \$ (20) \$ (10) \$ (20) \$	00,000 00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap \$ 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 cap \$ 51,656,803 Updated portfolio data from servicer \$ 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 \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,856,637 Transfer of cap due to servicing transfer \$ 60,856,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer \$ 67,256,825 T
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ 30,86 \$ 23,27 \$ 118,02 \$ 6,66 \$ 2,66 \$ 1,42 \$ 1,44 \$ 1,44 \$ 4,10 \$ 4,00 \$ 5 \$ 2,56 \$ 2,86 \$ 2,86 \$ 3,86 \$	00,000 00,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap 59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 5,3080,000 Updated portfolio data from servicer 5,3080,000 Urdated portfolio data from servicer 5,280,000 Transfer of cap due to servicing transfer 5,280,000 Transfer of cap due to servicing transfer 5,280,000 Transfer of cap due to servicing transfer 5,3080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 5,2956,803 Transfer of cap due to servicing transfer 5,2956,803 Transfer of cap due to servicing transfer 5,50,56,731 Transfer of cap due to servicing transfer 5,50,56,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 61,255,825 Updated due to quarterly assessment and reallocation 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,655,825 Transfer of cap due to servicing transfer 74,655,825 Transfer of cap due to servicing transfer 74,655,825 Transfer of cap due to servicing transfer 74,655,825 Transfer of cap due to servicing transfer 74,655,825 Transfer of cap due to servicing transfer 74,655,825 Transfer of cap due to servicing transfer 74,655,825

	I			1			07/16/2012	\$ 2.930.000	\$ 81,125,485 Transfer of cap due to servicing transfer
							08/16/2012	\$ 890,000	+
						+	09/27/2012	\$ (974)	
						+	10/16/2012	\$ 1,800,000	
						+	12/14/2012	\$ 3,860,000	
						+	12/27/2012	\$ (154)	
						+	02/14/2013	\$ 2,980,000	
							03/25/2013	\$ (506)	\$ 90,653,851 Updated due to quarterly assessment and reallocation
			-				04/16/2013	\$ 2,160,000	
							06/14/2013	\$ 2,440,000	
							06/27/2013	\$ (128)	
			-				09/27/2013		\$ 95,253,716 Updated due to quarterly assessment and reallocation
			-				10/15/2013	\$ 4,450,000	
						-	12/23/2013	\$ 15,826,215	
						-	02/13/2014	\$ 15,626,215	
						-	03/14/2014	\$ (2,390,000)	+
						-	03/26/2014	\$ 2,017,426	
						-	05/15/2014	\$ (10,000)	
						-	06/16/2014	\$ 2,360,000	
									· · · · · · · · · · · · · · · · · · ·
							06/26/2014	\$ 5,959,201	\$ 128,596,558 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 10,000	
							07/29/2014	\$ 3,708,381	
			-				08/14/2014	\$ 150,000	
							09/16/2014	\$ (2,610,000)	
							09/29/2014	\$ (7,217)	
							10/16/2014	\$ (25,090,000)	\$ 104,757,722 Transfer of cap due to servicing transfer
							11/14/2014	\$ 20,000	
							12/29/2014	\$ 16,799,847	
							02/13/2015	\$ 20,000	
							03/26/2015	\$ 2,467,104	
							04/16/2015	\$ 3,210,000	
							04/28/2015	\$ 1,404,045	
							05/14/2015	\$ (3,370,000)	
							06/16/2015	\$ 3,380,000	
							06/25/2015	\$ 2,364,052	
							07/16/2015	\$ 450,000	
							08/14/2015	\$ 4,410,000	
							09/28/2015	\$ 6,612,807	\$ 142,525,577 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ 4,078,670	
							02/25/2016	\$ (5,430,455)	
							03/16/2016	\$ 20,000	
							03/28/2016	\$ (125,261)	\$ 141,068,531 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ 30,000	\$ 141,098,531 Transfer of cap due to servicing transfer
							05/16/2016	\$ (10,000)	\$ 141,088,531 Transfer of cap due to servicing transfer
							05/31/2016	\$ 1,973,967	\$ 143,062,498 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ (16,870,000)	\$ 126,192,498 Transfer of cap due to servicing transfer
							06/27/2016	\$ (126,953)	\$ 126,065,545 Updated due to quarterly assessment and reallocation
							07/14/2016	\$ (40,000)	\$ 126,025,545 Transfer of cap due to servicing transfer
							07/27/2016	\$ (277,813)	\$ 125,747,732 Updated due to quarterly assessment and reallocation
							09/28/2016	\$ 3,823,487	\$ 129,571,219 Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 50,000	\$ 129,621,219 Transfer of cap due to servicing transfer
							10/25/2016	\$ 2,217,222	\$ 131,838,441 Updated due to quarterly assessment and reallocation
							11/07/2016	-	\$ 131,838,441 Updated due to quarterly assessment and reallocation
							11/16/2016	\$ 6,440,000	
							11/29/2016	\$ (84,534)	
							12/27/2016	\$ (13,478)	
							02/16/2017	\$ 8,750,000	
							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)	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2011	\$ 1,300,000	
							06/28/2012	\$ (15)	
							09/27/2012	\$ (42)	
							10/16/2012	\$ 140,000	
							12/27/2012		\$ 1,439,935 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (30)	
							06/27/2013	\$ (11)	
							07/16/2013	\$ 5,850,000	
							09/27/2013	\$ (20)	
							12/23/2013	\$ (34,545)	
							03/26/2014	\$ (1,216)	
							06/26/2014	\$ (14,371)	
							07/29/2014	\$ (28,561)	
			-				09/29/2014	\$ (9,436)	
							12/29/2014	\$ (1,078,208)	
					t and the second			+ (1,070,200)	ψ 0,120,007 Opulated due to quarterly assessment and realifold (iii)
							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	\$	\$	3,732,877 Updated due to quarterly assessment and reallocation
								(08/14/2015	\$ (10,000)	\$	3,722,877 Transfer of cap due to servicing transfer
								(09/28/2015	\$ (512,596)	\$	3,210,281 Updated due to quarterly assessment and reallocation
								1	12/28/2015	\$ (387,831)	\$	2,822,450 Updated due to quarterly assessment and reallocation
								(02/25/2016	\$ (1,134,993)	\$	1,687,457 Reallocation due to MHA program deobligation
									03/28/2016	\$ (23,709)	S	1,663,748 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (185,561)		1,478,187 Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$ (111,846)		1,366,341 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	\$	
		-	_							\$		1,254,456 Updated due to quarterly assessment and reallocation
			_						09/28/2016	 (195,668)	\$	1,058,788 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (188,828)	\$	869,960 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 72,800		942,760 Updated due to quarterly assessment and reallocation
								1	11/29/2016	\$ (1,637)	\$	941,123 Updated due to quarterly assessment and reallocation
								1	12/27/2016	\$ (250)	\$	940,873 Transfer of cap due to servicing transfer
								(02/27/2017	\$ (4,485)	\$	936,388 Transfer of cap due to servicing transfer
								(04/26/2017	\$ (294)	\$	936,094 Transfer of cap due to servicing transfer
0/14/2016	Planet Home Lending, LLC	Meriden	СТ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 1	10/14/2016	-		- Transfer of cap due to servicing transfer
	3 ,		1						11/16/2016	\$ 1,110,000	s	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
1/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		11/14/2013	\$	\$	10,000 Transfer of cap due to servicing transfer
									07/16/2014	\$ 20,000		30,000 Transfer of cap due to servicing transfer
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	(09/30/2009	\$ (36,240,000)	\$	18,230,000 Updated portfolio data from servicer/additional program initial cap
		1		1					12/30/2009	\$ 19,280,000	\$	37,510,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,470,000	•	39,980,000 Updated portfolio data from servicer
			_		1				07/14/2010	\$ (17,180,000)		22,800,000 Updated portfolio data from servicer
			_						09/30/2010	\$ 35,500,000		
			-									58,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 23,076,191		81,376,191 Updated portfolio data from servicer
									01/06/2011	\$ (123)		81,376,068 Updated due to quarterly assessment and reallocation
								(03/30/2011	\$ (147)		81,375,921 Updated due to quarterly assessment and reallocation
								0	05/13/2011	\$ (100,000)	\$	81,275,921 Transfer of cap due to servicing transfer
								(06/29/2011	\$ (1,382)	\$	81,274,539 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (300,000)	S	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)		81,027,935 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)	\$	80,632,775 Updated due to quarterly assessment and reallocation
								(03/26/2014	\$ (13,845)	\$	80,618,930 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (162,401)	S	80,456,529 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (322,480)		80,134,049 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (106,405)		80,027,644 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$ (12,871,888)	\$	
			-							\$		67,155,756 Updated due to quarterly assessment and reallocation
			_						03/26/2015	(4,826,204)		62,329,552 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (19,002,914)		43,326,638 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,501,445)		38,825,193 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,972,171)	\$	32,853,022 Updated due to quarterly assessment and reallocation
								1	12/28/2015	\$ (4,421,272)	\$	28,431,750 Updated due to quarterly assessment and reallocation
								(02/25/2016	\$ (12,807,238)	\$	15,624,512 Reallocation due to MHA program deobligation
									03/28/2016	\$	\$	15,356,173 Updated due to quarterly assessment and reallocation
			_		1				05/31/2016	\$ (2,078,999)		13,277,174 Updated due to quarterly assessment and reallocation
		+	+	+					06/27/2016	\$ (1,239,369)		12,037,805 Updated due to quarterly assessment and reallocation
		-	-	-	+				07/27/2016	\$ (1,229,840)		
		+	-	+								10,807,965 Updated due to quarterly assessment and reallocation
			-	-					09/28/2016	\$ (2,157,825)		8,650,140 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (2,044,170)		6,605,970 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 788,099		7,394,069 Updated due to quarterly assessment and reallocation
								1	11/29/2016	\$ (16,619)	\$	7,377,450 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (2,544)		7,374,906 Transfer of cap due to servicing transfer
				1					02/27/2017	\$ (41,839)		7,333,067 Transfer of cap due to servicing transfer
									04/26/2017	\$ (2,604)		7,330,463 Transfer of cap due to servicing transfer
0/00/0000	PNC Bank, National Association	1		Durchass	Electrical Instrument for House Land Market 2							
6/26/2009	(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	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
								1	12/30/2009	\$ 90,280,000	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (18,690,000)		681,740,000 Updated portfolio data from servicer
									07/14/2010	\$ (272,640,000)		409,100,000 Updated portfolio data from servicer
		-	-	-	+					\$ 80,600,000		489,700,000 Updated portfolio data from servicer/additional program initial car
		+	-	+					09/30/2010			
	-		_	-	1				09/30/2010	\$ 71,230,004		560,930,004 Updated portfolio data from servicer
									01/06/2011	\$ (828)	S	560,929,176 Updated due to quarterly assessment and reallocation
								(02/16/2011	\$ 200,000	\$	561,129,176 Transfer of cap due to servicing transfer
								(\$	

			_										
								03/30/2011	\$	(981)	\$	561,028,195 Up	odated due to quarterly assessment and reallocation
								04/13/2011	\$	(2,300,000)	\$	558.728.195 Tra	ansfer of cap due to servicing transfer
								05/13/2011	\$	(200,000)	•	558 528 105 Tre	ansfer of cap due to servicing transfer
			-										-
								06/16/2011	\$	(200,000)	\$	558,328,195 Tra	ansfer of cap due to servicing transfer
								06/29/2011	\$	(9,197)	\$	558,318,998 Up	odated due to quarterly assessment and reallocation
								10/14/2011	S	300,000	e	550 610 000 Tr	ansfer of cap due to servicing transfer
			-										
								11/16/2011	\$	(300,000)	\$	558,318,998 Tra	ansfer of cap due to servicing transfer
								01/13/2012	\$	200,000	\$	558.518.998 Tra	ansfer of cap due to servicing transfer
			_					02/16/2012	S	(100,000)	ė		ansfer of cap due to servicing transfer
			-						-				-
								03/15/2012	\$	200,000	\$	558,618,998 Tra	ansfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	s	558.608.998 Tra	ansfer of cap due to servicing transfer
							_	06/28/2012	\$	(6,771)			-
													odated due to quarterly assessment and reallocation
								09/27/2012	\$	(18,467)	\$	558,583,760 Up	odated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105)	\$	558.580.655 Up	odated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(11,713)			
												558,568,942 Up	odated due to quarterly assessment and reallocation
								06/27/2013	\$	(4,393)	\$	558,564,549 Up	odated due to quarterly assessment and reallocation
								09/27/2013	\$	(1,565)	\$	558 562 984 Lin	odated due to quarterly assessment and reallocation
			-						\$				
								12/23/2013		(2,622,925)		555,940,059 Up	odated due to quarterly assessment and reallocation
								03/14/2014	\$	7,680,000	\$	563,620,059 Tra	ansfer of cap due to servicing transfer
								03/26/2014	\$	(92,836)	\$	563 527 223 Lin	odated due to quarterly assessment and reallocation
			-										
								06/26/2014	\$	(1,090,169)			odated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,140,858)	\$	560,296,196 Up	odated due to quarterly assessment and reallocation
								08/14/2014	\$	(940,000)	\$		ansfer of cap due to servicing transfer
			1		+	+			\$				-
								09/29/2014		(704,516)			odated due to quarterly assessment and reallocation
								10/16/2014	\$	10,000	\$	558,661,680 Tra	ansfer of cap due to servicing transfer
								11/14/2014	S	(1,380,000)			ansfer of cap due to servicing transfer
			1		+	+							-
								12/29/2014	\$	(81,896,499)		475,385,181 Up	odated due to quarterly assessment and reallocation
								03/16/2015	\$	(840,000)	\$	474,545,181 Tra	ansfer of cap due to servicing transfer
					†	+		03/26/2015	S	(30,405,344)			odated due to quarterly assessment and reallocation
			-		+	+			-				
								04/28/2015	\$	(109,179,651)	\$	334,960,186 Up	odated due to quarterly assessment and reallocation
								06/25/2015	\$	(25,425,688)	\$	309.534.498 Up	odated due to quarterly assessment and reallocation
								09/28/2015	\$	(33,194,831)		276 220 667 Hn	odated due to quarterly assessment and reallocation
			-										
								10/15/2015	\$	(30,000)	\$	276,309,667 Tra	ansfer of cap due to servicing transfer
								11/16/2015	\$	(2,810,000)	\$	273,499,667 Tra	ansfer of cap due to servicing transfer
								12/28/2015	\$	(24,862,414)	•		odated due to quarterly assessment and reallocation
_			-		-								
								02/25/2016	\$	(75,905,149)		172,732,104 Re	eallocation due to MHA program deobligation
								03/28/2016	\$	(1,587,446)	\$	171,144,658 Up	odated due to quarterly assessment and reallocation
								04/14/2016	S	30,000	e		ansfer of cap due to servicing transfer
-			-		-								3
								05/31/2016	\$	(11,526,843)		159,647,815 Up	odated due to quarterly assessment and reallocation
								06/16/2016	\$	(810,000)	\$	158,837,815 Tra	ansfer of cap due to servicing transfer
								06/27/2016	\$	(7,133,429)	9	151 704 386 Lin	odated due to quarterly assessment and reallocation
-			-		-				\$				
								07/27/2016		(7,216,359)			odated due to quarterly assessment and reallocation
								09/15/2016	\$	20,000	\$	144,508,027 Tra	ansfer of cap due to servicing transfer
								09/28/2016	\$	(12,171,310)	\$	132 336 717 Un	odated due to quarterly assessment and reallocation
			-										
								10/25/2016	\$	(11,467,598)		120,869,119 Up	odated due to quarterly assessment and reallocation
								11/07/2016	\$	4,421,162	\$	125,290,281 Up	odated due to quarterly assessment and reallocation
								11/29/2016	\$	(125,869)	9		odated due to quarterly assessment and reallocation
-									Ψ				
			-							(000 000)			
								12/15/2016	\$	(390,000)		124,774,412 Tra	ansfer of cap due to servicing transfer
									\$	(390,000) (17,978)		124,774,412 Tra	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
								12/15/2016 12/27/2016	\$	(17,978)	\$	124,774,412 Tra 124,756,434 Tra	ansfer of cap due to servicing transfer
								12/15/2016 12/27/2016 01/13/2017	\$	(17,978) (410,000)	\$	124,774,412 Tra 124,756,434 Tra 124,346,434 Tra	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
								12/15/2016 12/27/2016 01/13/2017 02/27/2017	\$ \$ \$	(17,978) (410,000) (303,316)	\$ \$ \$	124,774,412 Tra 124,756,434 Tra 124,346,434 Tra 124,043,118 Tra	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
								12/15/2016 12/27/2016 01/13/2017	\$	(17,978) (410,000)	\$ \$ \$	124,774,412 Tra 124,756,434 Tra 124,346,434 Tra 124,043,118 Tra	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
								12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017	\$ \$ \$	(17,978) (410,000) (303,316) (90,000)	\$ \$ \$ \$	124,774,412 Tra 124,756,434 Tra 124,346,434 Tra 124,043,118 Tra 123,953,118 Tra	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
03/45/2040	Dispalled Matters Committee	Lukkast	TV	Durakese	Enougied Instrument for Lieuw Long Modifice*		N/A	12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017	\$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960)	\$ \$ \$ \$	124,774,412 Tra 124,756,434 Tra 124,346,434 Tra 124,043,118 Tra 123,953,118 Tra 123,933,158 Tra	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012	\$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000	\$ \$ \$ \$	124,774,412 Tra 124,756,434 Tra 124,346,434 Tra 124,043,118 Tra 123,953,118 Tra 123,933,158 Tra 100,000 Tra	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017	\$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960)	\$ \$ \$ \$	124,774,412 Tra 124,756,434 Tra 124,346,434 Tra 124,043,118 Tra 123,953,118 Tra 123,933,158 Tra 100,000 Tra	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
								12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017	\$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000)	\$ \$ \$ \$ \$	124,774,412 Tre 124,756,434 Tre 124,346,434 Tre 124,043,118 Tre 123,953,118 Tre 100,000 Tre Te	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	Lubbock West Lafayette	TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012	\$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000	\$ \$ \$ \$ \$	124,774,412 Tre 124,756,434 Tre 124,346,434 Tre 124,043,118 Tre 123,953,118 Tre 100,000 Tre Te	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009	\$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000)	\$ \$ \$ \$ \$ \$	124,774,412 Tre 124,756,434 Tre 124,346,434 Tre 124,043,118 Tre 123,953,118 Tre 100,000 Tre 100,000 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer
	Purdue Federal Credit Union (Purdue					\$ 1,090,00		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000)	\$ \$ \$ \$ \$ \$	124,774,412 Tr 124,756,434 Tr 124,043,118 Tr 124,043,118 Tr 123,953,118 Tr 100,000 Tr 1,030,000 Up 2,290,000 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer transfer of cap due to servicing transfer ansfer of cap due to servicing transfer transf
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 2,070,000	\$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,346,434 Trr 124,043,118 Trr 123,953,118 Trr 100,000 Trr - Te 1,030,000 Up 4,360,000 Up 4,360,000 Up	ansfer of cap due to servicing transfer ansfer
	Purdue Federal Credit Union (Purdue					\$ 1,090,00		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000)	\$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,346,434 Trr 124,043,118 Trr 123,953,118 Trr 100,000 Trr - Te 1,030,000 Up 4,360,000 Up 4,360,000 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer transfer of cap due to servicing transfer ansfer of cap due to servicing transfer transf
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 2,070,000 (3,960,000)	\$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,043,118 Trr 124,043,118 Trr 123,953,118 Trr 100,000 Trr 100,000 Up 2,290,000 Up 4,380,000 Up 4,0000 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ermination of SPA odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated portfolio data from servicer
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 2,070,000 (3,960,000)	\$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Tr 124,756,434 Tr 124,346,434 Tr 124,043,118 Tr 123,953,118 Tr 123,953,158 Tr 100,000 Tr Te 1,030,000 Up 2,290,000 Up 4,360,000 Up 400,000 Up 580,222 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer transfer of cap due to servicing transfer ansfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicer/additional program initial cap addated portfolio data from servicer addated portfolio data from servicer addated portfolio data from servicer
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 2,070,000 (3,960,000) 180,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,046,434 Trr 124,043,118 Trr 123,953,118 Trr 123,953,158 Trr 100,000 Trr - Te 1,030,000 Up 2,290,000 Up 4,360,000 Up 400,000 Up 580,222 Up 580,221 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicer/additional program initial cap odated portfolio data from servicer dated portfolio data from servicer adated portfolio data from servicer adated portfolio data from servicer adated portfolio data from servicer adated portfolio data from servicer adated portfolio data from servicer adated portfolio data from servicer
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 2,070,000 (3,960,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,046,434 Trr 124,043,118 Trr 123,953,118 Trr 123,953,158 Trr 100,000 Trr - Te 1,030,000 Up 2,290,000 Up 4,360,000 Up 400,000 Up 580,222 Up 580,221 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer transfer of cap due to servicing transfer ansfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicer/additional program initial cap addated portfolio data from servicer addated portfolio data from servicer addated portfolio data from servicer
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,046,434 Trr 124,043,118 Trr 123,953,118 Trr 100,000 Trr	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer ansfer of cap due to servic
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Tre 124,756,434 Tre 124,346,434 Tre 124,043,118 Tre 123,953,118 Tre 100,000 Tre 1,030,000 Up 4,360,000 Up 4,360,000 Up 580,222 Up 580,222 Up 580,221 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer rmination of SPA odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,043,118 Trr 124,043,118 Trr 123,953,118 Trr 123,953,118 Trr 100,000 Trr Te 1,030,000 Up 4,360,000 Up 400,000 Up 580,222 Up 580,221 Up 580,221 Up 580,221 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer andferd portfolio data from servicer/additional program initial cap adated portfolio data from servicer adated portfolio data from servicer adated due to quarterly assessment and reallocation adated due to quarterly assessment and reallocation adated due to quarterly assessment and reallocation adated due to quarterly assessment and reallocation
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	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 04/26/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 2,070,000 (3,960,000) (10) (11) (11) (8) (6) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,046,434 Trr 124,043,118 Trr 123,953,118 Trr 100,000 Trr	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of the cap due to servicing transfer ansfer of the cap due to servicing transfer ansfer of the cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer andeaded portfolio data from servicer/additional program initial cap addated portfolio data from servicer addated portfolio data from servicer addated portfolio data from servicer addated due to quarterly assessment and reallocation addated due to quarterly assessment and reallocation addated due to quarterly assessment and reallocation addated due to quarterly assessment and reallocation addated due to quarterly assessment and reallocation addated due to quarterly assessment and reallocation addated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 (3,960,000) 180,222 (11) (11) (8) (6) (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,346,434 Trr 124,043,118 Trr 123,953,118 Trr 100,000 Trr 100,000 Up 2,290,000 Up 4,360,000 Up 400,000 Up 580,222 Up 580,221 Up 580,220 Up 580,220 Up 580,210 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer rmination of SPA odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
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	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 (3,960,000) 180,222 (11) (11) (8) (6) (177) (3) (3) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Tre 124,366,434 Tre 124,346,434 Tre 124,043,118 Tre 123,953,118 Tre 123,953,118 Tre 100,000 Tre 100,000 Up 4,360,000 Up 400,000 Up 580,222 Up 580,221 Up 580,221 Up 580,221 Up 580,221 Up 580,221 Up 580,225 Up 580,215 Up 580,215 Up 580,215 Up 580,215 Up 580,216 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer rmination of SPA odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
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	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/25/2013 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 (3,960,000) 180,222 (1) (1) (8) (6) (177) (3) (11) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,364,343 Trr 124,043,118 Trr 123,953,118 Trr 100,000 Trr 100,000 Up 2,290,000 Up 4,380,000 Up 4,380,000 Up 580,222 Up 580,221 Up 580,221 Up 580,221 Up 580,221 Up 580,221 Up 580,221 Up 580,221 Up 580,221 Up 580,221 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of the cap due to service ansfer of the cap due to gent for servicer and the cap due to portfolio data from servicer addated portfolio data from servicer addated portfolio data from servicer addated portfolio data from servicer addated portfolio data from servicer addated due to quarterly assessment and reallocation addated d
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 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 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (8) (6) (177) (3) (11) (4) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Tre 124,756,434 Tre 124,346,434 Tre 124,043,118 Tre 123,953,118 Tre 100,000 Tre 1,030,000 Up 4,360,000 Up 4,360,000 Up 580,222 Up 580,221 Up 580,220 Up 580,220 Up 580,210 Up 580,170 Up 580,170 Up 580,170 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer rmination of SPA odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (2,070,000) (3,960,000) 180,222 (1) (1) (1) (3) (6) (177) (3) (111) (4) (11) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Tre 124,756,434 Tre 124,346,434 Tre 124,043,118 Tre 123,953,118 Tre 100,000 Tre 1,030,000 Up 4,360,000 Up 4,360,000 Up 580,222 Up 580,221 Up 580,220 Up 580,220 Up 580,210 Up 580,170 Up 580,170 Up 580,170 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of the cap due to service ansfer of the cap due to gent for servicer and the cap due to portfolio data from servicer addated portfolio data from servicer addated portfolio data from servicer addated portfolio data from servicer addated portfolio data from servicer addated due to quarterly assessment and reallocation addated d
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 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 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (8) (6) (177) (3) (11) (4) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,046,434 Trr 124,043,118 Trr 123,953,118 Trr 100,000 Trr 100,000 Up 1,030,000 Up 400,000 Up 580,222 Up 580,220 Up 580,220 Up 580,220 Up 580,221 Up 580,221 Up 580,221 Up 580,230 Up 580,181 Up 580,186 Up 580,186 Up 580,1875 Up 580,175 Up 580,175 Up 577,696 Up 577,696 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer rmination of SPA odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 (3,960,000) (3,960,000) (100,000) (100,000) (3,960,000) (3,960,000) (100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,364,344 Trr 124,043,118 Trr 123,953,118 Trr 100,000 Trr	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of the cap due to the cap due to gentle and the cap deated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 08/30/2009 12/30/2009 03/26/2010 07/14/2010 06/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 (3,960,000) 180,222 (11) (11) (8) (6) (177) (3) (111) (4) (4) (67) (2,474) (877) (1,027) (2,039)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,364,344 Trr 124,346,434 Trr 123,953,118 Trr 100,000 Trr 100,000 Up 2,290,000 Up 4,360,000 Up 400,000 Up 580,222 Up 580,221 Up 580,220 Up 580,210 Up 580,180 Up 580,175 Up 580,175 Up 580,175 Up 577,696 Up 577,696 Up 577,698 Up 577,698 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer rmination of SPA odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 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 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (2,070,000) (3,960,000) 180,222 (11) (13) (6) (17) (3) (11) (4) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,046,434 Trr 124,046,434 Trr 123,953,118 Trr 100,000 Trr 100,000 Up 1,030,000 Up 400,000 Up 580,222 Up 580,221 Up 580,220 Up 580,180 Up 580,180 Up 580,181 Up 580,180 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer rimination of SPA odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$ 1,090,0		12/15/2016 12/27/2016 01/13/2017 02/27/2017 03/16/2017 04/26/2017 3 03/15/2012 06/15/2017 08/30/2009 12/30/2009 03/26/2010 07/14/2010 06/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,978) (410,000) (303,316) (90,000) (19,960) 100,000 (100,000) (60,000) 1,260,000 (3,960,000) 180,222 (11) (11) (8) (6) (177) (3) (111) (4) (4) (67) (2,474) (877) (1,027) (2,039)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,774,412 Trr 124,756,434 Trr 124,046,434 Trr 124,046,434 Trr 123,953,118 Trr 100,000 Trr 100,000 Up 1,030,000 Up 400,000 Up 580,222 Up 580,221 Up 580,220 Up 580,180 Up 580,180 Up 580,181 Up 580,180 Up	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer rmination of SPA odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer/additional program initial cap odated portfolio data from servicer odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation

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										03/26/2015	\$		
										09/28/2015	\$	(38,312)	\$ 273,682 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(28,353)	\$ 245,329 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(80,972)	\$ 164,357 Reallocation due to MHA program deobligation
										03/28/2016	\$	(1,691)	\$ 162,666 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(13,238)	\$ 149,428 Updated due to quarterly assessment and reallocation
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Mary Mary										02/27/2017		(-7	\$ 111,397 Transfer of cap due to servicing transfer
100 100										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	\$	20,000	N/A	03/26/2010	\$	(10,000)	\$ 10,000 Updated portfolio data from servicer
										07/14/2010	\$	90,000	\$ 100,000 Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1)	
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										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)	
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										03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
11/18/2000 Cauream Servicing Corporation Tampa										05/31/2016	\$	(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
Author Composition Temps Framework Temps Framework Temps Framework Temps Framework Temps Framework Temps T										06/27/2016	\$	(742)	\$ 103,895 Updated due to quarterly assessment and reallocation
Second S										07/27/2016	\$	(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
11/18/2009 Aushtum Servicing Carporation Tampa FL Purchase Flammated Instrument for Home Loan Modifications \$ 18,980,000 VA 0.072/2010 \$ 8,800,000 \$ 18,580,000 \$ 19,580,000 Update portrioi data from service marketing and continue to the continu										08/29/2016	\$	(103,153)	
	11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	s	18.960.000	N/A	01/22/2010	\$	890,000	
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0.1066/2011 S (40) S 3.0,461,800 Updated dut to quarterly assessment and reallocation 0.113/2011 S 1.00,000 S 3.0,461,800 Transfer of cap due to servicing transfer 0.006/2011 S 1.00,000 S 3.3,461,800 Transfer of cap due to servicing transfer 0.006/2011 S 1.00,000 S 3.3,461,870 Transfer of cap due to servicing transfer 0.006/2011 S 0.000 S 3.3,461,877 Transfer of cap due to servicing transfer 0.006/2011 S 0.000 S 3.3,461,877 Transfer of cap due to servicing transfer 0.006/2011 S 0.000 S 3.3,461,877 Transfer of cap due to servicing transfer 0.006/2011 S 0.000 S 0.006/2017 S 0.000 S 0.006/2017 Transfer of cap due to servicing transfer 0.006/2011 S 0.000 S 0.006/2017 S 0.000													
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										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	
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10/16/2012 1,910,000 \$ 33,579,401 Transfer of cap due to servicing transfer				_			1			06/28/2012		(-7	\$ 35,490,585 Updated due to quarterly assessment and reallocation
11/15/2012 \$ (980,000) \$ 32,599,401 Transfer of cap due to servicing transfer													
12/27/2012 \$ (187) \$ 32,599,214 Updated due to quarterly assessment and reallocation 93/25/2013 \$ (27,077) \$ 32,599,507 Updated due to quarterly assessment and reallocation 93/25/2013 \$ (27,077) \$ 32,598,507 Updated due to quarterly assessment and reallocation 94/16/2013 \$ (280) \$ 32,358,507 Updated due to quarterly assessment and reallocation 96/27/2013 \$ (280) \$ 32,358,239 Updated due to quarterly assessment and reallocation 96/27/2013 \$ (280) \$ 32,358,239 Updated due to quarterly assessment and reallocation 97/16/2013 \$ (190) \$ 32,358,239 Updated due to quarterly assessment and reallocation 99/27/2013 \$ (96) \$ 32,358,239 Updated due to quarterly assessment and reallocation 99/27/2013 \$ (96) \$ 32,358,143 Updated due to quarterly assessment and reallocation 11/14/2013 \$ (20,000) \$ 32,345,143 Updated due to quarterly assessment and reallocation 11/14/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (162,515) \$ 32,155,625										09/27/2012		(, , ,	\$ 35,489,401 Updated due to quarterly assessment and reallocation
12/27/2012 \$ (187) \$ (32,599,214 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (240,000) \$ (32,598,507 Transfer of cap due to servicing transfer 12/27/2013 \$ (240,000) \$ (240,000) \$ (23,586,507 Transfer of cap due to servicing transfer 12/27/2013 \$ (240,000) \$ (23,586,207 Transfer of cap due to servicing transfer 12/27/2013 \$ (240,000) \$ (23,586,207 Transfer of cap due to servicing transfer 12/27/2013 \$ (240,000) \$ (23,586,207 Transfer of cap due to servicing transfer 12/27/2013 \$ (240,000) \$ (23,586,207 Transfer of cap due to servicing transfer 12/27/2013 \$ (240,000) \$ (23,586,207 Transfer of cap due to servicing transfer 12/27/2013 \$ (240,000) \$ (23,586,207 Transfer of cap due to servicing transfer 12/27/2013 \$ (240,000) \$ (24,000) \$ (2												(, , ,	
										10/16/2012	\$	(1,910,000)	\$ 33,579,401 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
										10/16/2012 11/15/2012 12/27/2012	\$ \$ \$	(1,910,000) (980,000) (187)	\$ 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
107/16/2013 10,000 32,368,239 Transfer of cap due to servicing transfer 109/27/2013 10,000										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 \$ 22,599,214 Updated due to quarterly assessment and reallocation \$ 32,598,507 Updated due to quarterly assessment and reallocation
12/14/2012 13 14/14/2013										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
Transfer of cap due to servicing transfer 11/14/2013										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 \$ 32,599,201 Updated due to quarterly assessment and reallocation \$ 32,598,507 Updated due to quarterly assessment and reallocation \$ 32,358,507 Transfer of cap due to servicing transfer \$ 32,358,239 Updated due to quarterly assessment and reallocation
12/23/2013 12/23/2013 162,518 32,185,625 Updated due to quarterly assessment and reallocation 12/23/2013 12/										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) 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 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 \$ 32,368,239 Transfer of cap due to servicing transfer
2/14/2012 Quicken Loans Inc Detroit MI Purchase Financial Instrument for Home Loan Modifications N/A 3 12/14/2012 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicin										10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(1,910,000) (980,000) (187) (707) (240,000) (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 \$ 32,598,507 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 \$ 23,368,239 Transfer of cap due to servicing transfer \$ 32,368,339 Updated due to quarterly assessment and reallocation \$ 32,368,143 Updated due to quarterly assessment and reallocation
12/14/2012 Quicken Loans Inc Detroit MI Purchase Financial Instrument for Home Loan Modifications - N/A 3 12/14/2012 \$ 10,000 \$ 10,000 \$ Transfer of cap due to servicing transfer 08/15/2013 \$ 10,000 \$ 20,000 Transfer of cap due to servicing transfer 08/15/2013 \$ 10,000 \$ 20,000 Transfer of cap due to servicing transfer 08/15/2014 \$ 10,000 \$ 20,000 Transfer of cap due to servicing transfer 08/15/2014 \$ 10,000 \$ 20,000 Transfer of cap due to servicing transfer 08/15/2014 \$ 10,000 \$ 20,000 Transfer of cap due to servicing transfer 08/15/2014 \$ 20,000 Transfer of cap due to servicing transfer 08/15/2014 \$ 20,000 Transfer of cap due to servicing transfer 20,000										10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 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 \$ 32,599,214 Updated due to quarterly assessment and reallocation \$ 32,588,507 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 \$ 32,368,239 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
08/15/2013 \$ 10,000 \$ 20,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 30,000 \$ 50,000 Transfer of cap due to servicing transfer 05/15/2014 \$ 10,000 \$ 60,000 Transfer of cap due to servicing transfer										10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 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 \$ 32,599,214 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 \$ 32,368,239 Transfer of cap due to servicing transfer \$ 32,368,143 Updated due to quarterly assessment and reallocation \$ 32,368,143 Transfer of cap due to servicing transfer
08/15/2013 \$ 10,000 \$ 20,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 30,000 \$ 50,000 Transfer of cap due to servicing transfer 05/15/2014 \$ 10,000 \$ 60,000 Transfer of cap due to servicing transfer									6	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	\$ \$ \$ \$ \$ \$ \$ \$	(1,910,000) (980,000) (1877) (7077) (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 \$ 32,368,239 Transfer of cap due to servicing transfer \$ 32,368,143 Updated due to quarterly assessment and reallocation \$ 32,348,143 Updated due to quarterly assessment and reallocation \$ 32,355,250 Updated due to quarterly assessment and reallocation
03/14/2014 \$ 30,000 \$ 50,000 Transfer of cap due to servicing transfer 05/15/2014 \$ 10,000 \$ 60,000 Transfer of cap due to servicing transfer	12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications				10/16/2012 11/15/2012 12/27/2012 12/27/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013 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)	\$ 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 \$ 32,388,507 Transfer of cap due to servicing transfer \$ 32,388,239 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 \$ 32,348,143 Transfer of cap due to servicing transfer \$ 32,185,625 Updated due to quarterly assessment and reallocation \$ 645,439 Termination of SPA
05/15/2014 \$ 10,000 \$ 60,000 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 02/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,910,000) (980,000) (187) (707) (240,000) (288) 10,000 (96) (20,000) (162,518) (31,540,186)	\$ 33,579,401 Transfer of cap due to servicing transfer \$ 32,599,401 Transfer of cap due to servicing transfer \$ 32,599,214 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 \$ 32,368,239 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 \$ 645,439 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 32,185,625 Transfer of cap due to servicing transfer \$ 10,000 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 02/27/2014 12/14/2012 08/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,910,000) (980,000) (187) (707) (240,000) (288) 10,000 (96) (20,000) (162,518) (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 \$ 32,598,507 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 \$ 32,368,239 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 \$ 32,185,625 Updated due to quarterly assessment and reallocation \$ 645,439 Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 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 08/27/2013 11/14/2013 02/27/2014 12/23/2013 02/27/2014 12/14/2012 08/15/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 \$ 32,598,507 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 \$ 32,368,239 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 \$ 32,548,143 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 \$ 20,000 Transfer of cap due to servicing transfer

09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	S	45,056	•	145,056 Updated portfolio data from servicer
03/01/2010	NDC Balik (USA)	Raieigii	INC	1 dichase	Tinancial institution for Floric Edah Modifications	\$ 100,00	INA	01/06/2011	\$		•	
									-		•	180,000 Updated due to quarterly assessment and reallocation
								03/30/2011	\$			220,000 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	(200,000)	\$	70,000 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	\$	60,000 Transfer of cap due to servicing transfer
							9		\$	(-77		- Termination of SPA
00/40/0000				Donahaaa	Financial Instrument for Home Loan Modifications				\$	(,,		
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial instrument for Home Loan Modifications	\$ 19,400,00	N/A	09/30/2009		(, , ,		,540,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	27,920,000	\$ 45	i,460,000 Updated portfolio data from servicer/additional program initial cap
								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	\$			1,600,000 Updated portfolio data from servicer/additional program initial cap
			-						-			
								09/30/2010	\$		•	,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		,286,883 Transfer of cap due to servicing transfer
								06/29/2011	\$,286,554 Updated due to guarterly assessment and reallocation
									\$	(7		
								09/15/2011		(,,		386,554 Transfer of cap due to servicing transfer
								11/16/2011	\$	2,800,000	\$ 32	1,186,554 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		1,666,554 Transfer of cap due to servicing transfer
								06/28/2012	\$			
										(7		,666,241 Updated due to quarterly assessment and reallocation
								07/16/2012	\$,,		,826,241 Transfer of cap due to servicing transfer
								09/27/2012	\$	(- /		8,825,330 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	5,690,000	\$ 48	,515,330 Transfer of cap due to servicing transfer
								11/15/2012	\$,535,330 Transfer of cap due to servicing transfer
				1				12/27/2012	\$,535,152 Updated due to quarterly assessment and reallocation
									-	(-7		
								02/14/2013	\$,725,152 Transfer of cap due to servicing transfer
								03/14/2013	\$	(260,000)	\$ 51	,465,152 Transfer of cap due to servicing transfer
								03/25/2013	\$	(713)	\$ 51	,464,439 Updated due to quarterly assessment and reallocation
								04/16/2013	\$			794,439 Transfer of cap due to servicing transfer
			-					05/16/2013	\$			
										,	•	,894,439 Transfer of cap due to servicing transfer
								06/14/2013	\$.,		,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	\$	(, , ,		
									-	(- /		i,864,074 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 63	7774,074 Transfer of cap due to servicing transfer
								12/16/2013	\$	(///	\$ 62	7,724,074 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	\$ 62	,860,490 Transfer of cap due to servicing transfer
								02/13/2014	\$,650,490 Transfer of cap due to servicing transfer
									\$	(, .,,		
			_					03/14/2014				,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	\$			1,334,858 Transfer of cap due to servicing transfer
			-							(,,		
								06/26/2014	\$	(,,		,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
		İ		1				08/14/2014	\$	(2,700,000)		,442,801 Transfer of cap due to servicing transfer
								09/16/2014	\$,582,801 Transfer of cap due to servicing transfer
			-	-					-	(, , ,		
				-				09/29/2014	\$	(- ,- ,		,545,754 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$ 56	3,235,754 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)		,495,754 Transfer of cap due to servicing transfer
								12/29/2014	\$	(,,		.454.172 Updated due to guarterly assessment and reallocation
			-	-					\$	(-,- , ,	•	
				-				01/15/2015		(-,,		1,184,172 Transfer of cap due to servicing transfer
								02/13/2015	\$			1,484,172 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	\$	(, . , ,		199,757 Transfer of cap due to servicing transfer
			-	-				04/28/2015	\$	(-,,		
			-						-			1,187,047 Updated due to quarterly assessment and reallocation
								05/14/2015	\$			7,757,047 Transfer of cap due to servicing transfer
								06/16/2015	\$,107,047 Transfer of cap due to servicing transfer
								06/25/2015	\$	(936,320)		1,170,727 Updated due to quarterly assessment and reallocation
								07/16/2015	\$			1,130,727 Transfer of cap due to servicing transfer
				-								
			-					08/14/2015	\$			1,140,727 Transfer of cap due to servicing transfer
								09/16/2015	\$			7,840,727 Transfer of cap due to servicing transfer
								09/28/2015	\$	(999,808)	\$ 46	i,840,919 Updated due to quarterly assessment and reallocation
								10/15/2015	\$,130,919 Transfer of cap due to servicing transfer
				1				11/16/2015	\$			7,010,919 Transfer of cap due to servicing transfer
			-	-								
								12/16/2015	\$			7,760,919 Transfer of cap due to servicing transfer
									\$	(660 740)		
								12/28/2015		(, /		1,100,207 Updated due to quarterly assessment and reallocation
								02/16/2016	\$,100,207 Updated due to quarterly assessment and reallocation ,850,207 Transfer of cap due to servicing transfer

										-		
									03/16/2016	\$	(2,070,000)	
									03/28/2016	\$		\$ 37,559,310 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$ 28,829,310 Transfer of cap due to servicing transfer
									05/16/2016	\$	(350,000)	\$ 28,479,310 Transfer of cap due to servicing transfer
									05/31/2016	\$	(80,165)	\$ 28,399,145 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	20,000	
									06/27/2016	\$	(46,949)	\$ 28,372,196 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(1,880,000)	\$ 26,492,196 Transfer of cap due to servicing transfer
									07/27/2016	\$		\$ 26,519,717 Updated due to quarterly assessment and reallocation
			_						08/16/2016	\$	(10,000)	
									09/15/2016	\$	(10,000)	
			-				-			\$		
			_						09/28/2016	-	20,000	
			_						10/14/2016	\$	(300,000)	
									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)	
									12/27/2016	\$	(1,735)	
									02/16/2017	\$	10,000	
									02/27/2017	\$	(30,410)	
			-				-			\$		
			_						03/16/2017		(50,000)	
		-					-		04/26/2017	\$	(2,027)	
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2012	\$	940,000	
									06/28/2012	\$	205,242	
									09/27/2012	\$	(3)	\$ 1,145,239 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$ 1,145,238 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	10,000	
									02/14/2013	\$	8,690,000	
									03/14/2013	\$	1,390,000	
									03/25/2013	\$	(219)	
			_						05/16/2013	\$	620,000	
			-									
			_						06/14/2013	\$	990,000	
									06/27/2013	\$	(96)	
									07/16/2013	\$	5,780,000	
									09/27/2013	\$	(50)	\$ 18,624,873 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	880,000	\$ 19,504,873 Transfer of cap due to servicing transfer
									11/14/2013	\$	6,610,000	\$ 26,114,873 Transfer of cap due to servicing transfer
									12/16/2013	\$	20,000	\$ 26,134,873 Transfer of cap due to servicing transfer
									12/23/2013	\$	(118,329)	
			_						01/16/2014	\$	1,770,000	
									02/13/2014	\$	23,920,000	
									03/14/2014	\$		
			-	_			-			\$		
			_						03/26/2014	-	(7,186)	
									04/16/2014	\$	2,370,000	
									05/15/2014	\$	1,990,000	
									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)	
									09/16/2014	\$	(56,740,004)	
			-						09/29/2014	\$	488,713	
			-		+			15	11/03/2014	\$	(800,680)	
06/17/2000	DC Martagas Carn!	Con luc-	PR	Purchase	Financial Instrument for Home Loan Modifications	6 57.000.00	0 N/A	10	09/30/2009	\$		
10/11/2009	RG Mortgage Corporation	San Juan	PK	ruichase	r mandal instrument for nome Loan Modifications	\$ 57,000,00	U N/A					
		-					-		12/30/2009	\$		
									03/26/2010	\$	65,640,000	
									04/09/2010	\$		\$ 54,660,000 Updated portfolio data from servicer
									07/14/2010	\$	(8,860,000)	\$ 45,800,000 Updated portfolio data from servicer
									09/30/2010	\$	(4,459,154)	\$ 41,340,846 Updated portfolio data from servicer
									12/15/2010	\$	(4,300,000)	
									01/06/2011	\$	(51)	
									03/30/2011	\$		
			-		+				06/29/2011	\$		
			+	-			-				. ,	
			-		1				06/28/2012	\$		
		-					-		09/27/2012	\$		
									12/27/2012	\$		
									03/25/2013	\$		
									06/27/2013	\$	(306)	\$ 37,037,050 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	\$ 37,036,940 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		
									03/26/2014	\$		
			-						06/26/2014	\$		
			-		+				07/29/2014	\$		
				1								
			_						00/20/2044			
									09/29/2014	\$		
								6	09/29/2014 10/16/2014 11/03/2014	\$	(30,000)	\$ 36,534,532 Transfer of cap due to servicing transfer

06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2016	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 24	0,000 N/A		03/26/2010	\$	610,000	850,000 Updated portfolio data from servicer
11/13/2010	Roebiling Bank	Roebiling	INJ	1 dichase	T manda modulations	φ 24	0,000 14/A		07/14/2010	\$	50,000	900,000 Updated portfolio data from servicer
			_	-						\$		
			_						09/30/2010		(29,666)	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
	RoundPoint Mortgage Servicing		_						03/23/2011	\$	(870,333)	- Termination of SPA
8/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 57	0,000 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 guarterly assessment and reallocation
			_						10/16/2014	\$	530,000	
				-					12/16/2014	\$		17,982,033 Transfer of cap due to servicing transfer
										\$	(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)	11,167,319 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(50,000)	11,117,319 Transfer of cap due to servicing transfer
									06/25/2015	\$	(822,251)	10,295,068 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	20,000	10,315,068 Transfer of cap due to servicing transfer
									09/28/2015	\$	(1,064,251)	9,250,817 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	10,000	9,260,817 Transfer of cap due to servicing transfer
									12/28/2015	\$	(732,290)	8,528,527 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	50,000	\$ 8,578,527 Transfer of cap due to servicing transfer
									02/16/2016	\$	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
		1							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	
		-	-	+			_		09/28/2016	\$	(928,842)	6,662,936 Transfer of cap due to servicing transfer
		-	-	+			_			\$		 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
	-		_						11/29/2016	\$	(7,813)	5,174,747 Updated due to quarterly assessment and reallocation
	-	-							12/15/2016	\$	(680,000)	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
/15/2011	Rushmore Loan Management Services	Invine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		12/15/2011	\$	200,000	200,000 Transfer of cap due to servicing transfer
. 10/2011	LLC	IIVIIIE	CA	/ uroriase			- IN/A					
									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

		1		10/16/2012	\$ 1,270,000	6 0.470.004 T
						·
	_			11/15/2012		
				12/27/2012	\$ (5)	
				01/16/2013	\$ 990,000	
				02/14/2013	\$ 600,000	\$ 3,999,979 Transfer of cap due to servicing transfer
				03/14/2013	\$ 1,980,000	\$ 5,979,979 Transfer of cap due to servicing transfer
				03/25/2013	\$ (77)	\$ 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	
				06/14/2013	\$ 2,740,000	
				06/27/2013		\$ 10,579,849 Updated due to quarterly assessment and reallocation
				09/16/2013	\$ 2,570,000	
	_					
				09/27/2013	\$ (26)	
				10/15/2013	\$ 10,000	
				11/14/2013	\$ 19,140,000	*
				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)	
				04/16/2014	\$ 4,440,000	, , , , , , , , , , , , , , , , , , , ,
+				05/15/2014	\$ 60,000	
	-	-				
				06/16/2014	\$ 380,000	, , , , , , , , , , , , , , , , , , , ,
				06/26/2014	\$ (35,305)	
				07/16/2014	\$ 270,000	
				07/29/2014	\$ (69,974)	
				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)	
				10/16/2014	\$ 13,870,000	
				11/14/2014	\$ 8,350,000	
	_			12/16/2014	\$ 2,520,000	
	-			12/29/2014	\$ (1,524,773)	
	_					, , , , , , , , , , , , , , , , , , , ,
				01/15/2015	\$ 2,220,000	
				02/13/2015	\$ 980,000	
				03/16/2015	\$ 140,000	
				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)	\$ 64,259,871 Updated due to quarterly assessment and reallocation
				05/14/2015	\$ 210,000	\$ 64,469,871 Transfer of cap due to servicing transfer
				06/16/2015	\$ 8,540,000	
				06/25/2015	\$ (1,665,379)	, , , , , , , , , , , , , , , , , , , ,
				07/16/2015	\$ 2,050,000	
	-			08/14/2015	\$ 10,390,000	
	_					
				09/16/2015	\$ 5,300,000	
				09/28/2015	\$ (3,202,247)	
				10/15/2015	\$ (1,260,000)	\$ 84,622,245 Transfer of cap due to servicing transfer
				11/16/2015	\$ 100,000	\$ 84,722,245 Transfer of cap due to servicing transfer
				12/16/2015	\$ 350,000	\$ 85,072,245 Transfer of cap due to servicing transfer
				12/28/2015	\$ (2,075,474)	\$ 82,996,771 Updated due to quarterly assessment and reallocation
				01/14/2016	\$ 250,000	
				02/16/2016	\$ 2,170,000	
				02/25/2016	\$ (9,768,061)	
	-			03/16/2016	\$ 5,500,000	
	-					
-	-			03/28/2016	\$ (347,014)	
-				04/14/2016	\$ (1,040,000)	
				05/16/2016	\$ (1,740,000)	
				05/31/2016	\$ (2,271,991)	
				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)	
				08/16/2016	\$ (1,500,000)	
+				09/15/2016	\$ (1,630,000)	
	-	-		09/15/2016	\$ (2,318,267)	
				10/14/2016	\$ 1,170,000	
				10/25/2016	\$ (2,719,687)	
				11/07/2016	\$ 1,048,535	
				11/16/2016	\$ 1,640,000	\$ 74,794,859 Transfer of cap due to servicing transfer
				11/29/2016	\$ (62,040)	
				12/15/2016	\$ 750,000	
				12/27/2016	\$ (10,694)	
+				01/13/2017	\$ 1,330,000	
-	-					
-				02/16/2017	\$ 1,750,000	
				02/27/2017	\$ (228,329)	
				03/16/2017	\$ 1,050,000	\$ 79,373,796 Transfer of cap due to servicing transfer

07/14/2016										04/26/2017	\$	(16,335)	
	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	07/14/2016	\$	20,000	
										03/16/2017	\$	90,000	\$ 110,000 Transfer of cap due to servicing transfer
										04/26/2017	\$	(14)	
4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000	N/A		06/17/2009	\$	225,040,000	\$ 632,040,000 Updated portfolio data from servicer
										09/30/2009	\$	254,380,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap
										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	\$		\$ 619,542,668 Updated portfolio data from servicer
										10/15/2010	\$	100,000	
										12/15/2010	\$	8,900,000	
			_							01/06/2011	\$	(556)	
			_							01/13/2011	\$	2,300,000	
			_							03/16/2011	\$	700,000	
										03/30/2011	\$		\$ 631,541,458 Updated due to guarterly assessment and reallocation
			_								\$		
		-	-							04/13/2011	\$	2,100,000	
			-							06/29/2011	-	(6,144)	
			-							07/14/2011	\$	200,000	
			-							08/16/2011	\$		\$ 633,735,314 Transfer of cap due to servicing transfer
										09/15/2011	\$		\$ 633,035,314 Transfer of cap due to servicing transfer
										12/15/2011	\$	17,500,000	
										02/16/2012	\$	(100,000)	
										03/15/2012	\$	100,000	
										04/16/2012	\$	(17,500,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
										05/16/2012	\$	(760,000)	\$ 632,275,314 Transfer of cap due to servicing transfer
										06/14/2012	\$	(354,290,000)	\$ 277,985,314 Transfer of cap due to servicing transfer
										06/28/2012	\$	(1,831)	\$ 277,983,483 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(10,120,000)	\$ 267,863,483 Transfer of cap due to servicing transfer
										08/16/2012	\$	(10,000)	\$ 267,853,483 Transfer of cap due to servicing transfer
										09/27/2012	\$	(4,701)	
										10/16/2012	\$		\$ 258,628,782 Transfer of cap due to servicing transfer
										11/15/2012	\$	(30,000)	
			_							12/14/2012	\$	60,000	
										12/27/2012	\$	(788)	
			-							01/16/2013	\$		\$ 258,047,994 Transfer of cap due to servicing transfer
			-							03/25/2013	\$		\$ 258,045,015 Updated due to quarterly assessment and reallocation
			_									(2,373)	5 256,045,015 Opulated due to quarterly assessment and reallocation
									40		•	(157 227 020)	f 400 007 000 T
0/33/3000	Cahaala Financial Cradit Union	Coaromonto	CA	Durchaca	Financial Instrument for Home Lean Medifications	•	200,000	NI/A	10	04/09/2013	\$		\$ 100,807,086 Termination of SPA
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009	\$	90,000	\$ 480,000 Updated portfolio data from servicer/additional program initial cap
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009	\$	90,000 940,000	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	90,000 940,000 (980,000)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	90,000 940,000 (980,000) (140,000)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 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
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (2)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 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 \$ 1,450,550 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (22) (16)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 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 \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (2)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 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 \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 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 \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 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 \$ 1,450,540 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 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 \$ 1,450,550 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 \$ 1,450,435 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (22) (16) (44) (7) (28)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 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 \$ 1,450,410 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 \$ 1,450,430 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
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 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 \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 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 \$ 1,450,452 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 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 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (22) (16) (44) (7) (28) (11) (4) (6,41)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,530 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 \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,402 Updated due to quarterly assessment and reallocation \$ 1,450,402 Updated due to quarterly assessment and reallocation \$ 1,450,402 Updated due to quarterly assessment and reallocation \$ 1,450,402 Updated due to quarterly assessment and reallocation \$ 1,450,402 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,410 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 \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,483 Updated due to quarterly assessment and reallocation \$ 1,450,483 Updated due to quarterly assessment and reallocation \$ 1,450,480 Updated due to quarterly assessment and reallocation \$ 1,450,480 Updated due to quarterly assessment and reallocation \$ 1,450,490 Updated due to quarterly assessment and reallocation \$ 1,450,490 Updated due to quarterly assessment and reallocation \$ 1,440,090 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,441,090 Updated due to quarterly assessment and reallocation \$ 1,441,090 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (2,661)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,510 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 \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,440,090 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 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
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009 12/30/2009 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 06/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (25) (44) (77) (28) (41) (4) (6,411) (225) (2,661) (5,285) (1,746)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 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 \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,410 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 \$ 1,450,430 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 \$ 1,450,430 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 \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,443,731 Updated due to quarterly assessment and reallocation \$ 1,443,740 Updated due to quarterly assessment and reallocation \$ 1,443,740 Updated due to quarterly assessment and reallocation \$ 1,443,740 Updated due to quarterly assessment and reallocation \$ 1,430,830 Updated due to quarterly assessment and reallocation \$ 1,430,830 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (2,661) (5,285) (1,746) (201,817)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 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 \$ 1,450,435 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 \$ 1,450,430 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 \$ 1,450,438 Updated due to quarterly assessment and reallocation \$ 1,450,438 Updated due to quarterly assessment and reallocation \$ 1,450,438 Updated due to quarterly assessment and reallocation \$ 1,450,438 Updated due to quarterly assessment and reallocation \$ 1,450,538 Updated due to quarterly assessment and reallocation \$ 1,450,630 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
3/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 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 \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,440,043 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,432,032 Updated due to quarterly assessment and reallocation \$ 1,432,032 Updated due to quarterly assessment and reallocation \$ 1,432,032 Updated due to quarterly assessment and reallocation \$ 1,432,032 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,435,835 Updated due to quarterly assessment and reallocation \$ 1,435,835 Updated due to quarterly assessment and reallocation \$ 1,435,835 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,265) (1,746) (201,817) (76,420) (301,210)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,510 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 \$ 1,450,430 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 \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,440,090 Updated due to quarterly assessment and reallocation \$ 1,441,093 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,435,838 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 \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 1,435,555 Updated due to quarterly assessment and reallocation \$ 1,155,855 Updated due to quarterly assessment and reallocation \$ 854,645 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 106/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (5,265) (2,661) (5,265) (1,746) (201,817) (76,420) (301,210) (71,460)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 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 \$ 1,450,614 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 \$ 1,450,430 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 \$ 1,450,430 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 \$ 1,430,430 Updated due to quarterly assessment and reallocation \$ 1,431,784 Updated due to quarterly assessment and reallocation \$ 1,431,784 Updated due to quarterly assessment and reallocation \$ 1,431,784 Updated due to quarterly assessment and reallocation \$ 1,431,785 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,155,855 Updated due to quarterly assessment and reallocation \$ 1,454,645 Updated due to quarterly assessment and reallocation \$ 1,454,645 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (22) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 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 \$ 1,450,403 Updated due to quarterly assessment and reallocation \$ 1,450,403 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 \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,434,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 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 \$ 1,155,855 Updated due to quarterly assessment and reallocation \$ 834,845 Updated due to quarterly assessment and reallocation \$ 687,871 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (22) (16) (44) (7) (28) (11) (4,4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation \$ 1,450,510 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 \$ 1,450,430 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 \$ 1,440,090 Updated due to quarterly assessment and reallocation \$ 1,441,728 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,932 Updated due to quarterly assessment and reallocation \$ 1,434,932 Updated due to quarterly assessment and reallocation \$ 1,434,932 Updated due to quarterly assessment and reallocation \$ 1,434,932 Updated due to quarterly assessment and reallocation \$ 1,435,855 Updated due to quarterly assessment and reallocation \$ 1,436,855 Updated due to quarterly assessment and reallocation \$ 1,450,855 Updated due to quarterly assessment and reallocation \$ 1,450,855 Updated due to quarterly assessment and reallocation \$ 1,656,855 Updated due to quarterly assessment and reallocation \$ 1,656,665 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (44) (6,41) (5,265) (2,661) (5,265) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,651 Updated due to quarterly assessment and reallocation \$ 1,450,614 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 \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,435,835 Updated due to quarterly assessment and reallocation \$ 1,434,902 Updated due to quarterly assessment and reallocation \$ 1,434,902 Updated due to quarterly assessment and reallocation \$ 1,434,902 Updated due to quarterly assessment and reallocation \$ 1,155,855 Updated due to quarterly assessment and reallocation \$ 884,645 Updated due to quarterly assessment and reallocation \$ 887,671 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 \$ 616,966 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (1150,556 (2) (22) (22) (16) (444) (7) (28) (111) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 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 \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,480 Updated due to quarterly assessment and reallocation \$ 1,450,480 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 \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,435,635 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,155,855 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 \$ 687,671 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 \$ 687,674 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (44) (6,41) (5,265) (2,661) (5,265) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 3,00,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,530 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 \$ 1,450,403 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 \$ 1,440,039 Updated due to quarterly assessment and reallocation \$ 1,441,039 Updated due to quarterly assessment and reallocation \$ 1,441,039 Updated due to quarterly assessment and reallocation \$ 1,441,039 Updated due to quarterly assessment and reallocation \$ 1,441,039 Updated due to quarterly assessment and reallocation \$ 1,441,039 Updated due to quarterly assessment and reallocation \$ 1,434,082 Updated due to quarterly assessment and reallocation \$ 1,434,082 Updated due to quarterly assessment and reallocation \$ 1,434,082 Updated due to quarterly assessment and reallocation \$ 1,434,082 Updated due to quarterly assessment and reallocation \$ 1,450,455 Updated due to quarterly assessment and reallocation \$ 1,450,455 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 \$ 686,685 Updated due to quarterly assessment and reallocation \$ 616,966 Updated due to quarterly assessment and reallocation \$ 406,704 Reallocation due to MHA program deobligation \$ 406,704 Reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (1150,556 (2) (22) (22) (16) (444) (7) (28) (111) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,400 Updated due to quarterly assessment and reallocation \$ 1,450,400 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 \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,440,040 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 Updated due to quarterly assessment and reallocation \$ 1,441,030 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 \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 6,67,671 Updated due to quarterly assessment and reallocation \$ 6,67,671 Updated due to quarterly assessment and reallocation \$ 6,68,680 Updated due to quarterly assessment and reallocation \$ 406,704 Reallocation due to MHA program deobligation \$ 406,704 Reallocation due to Quarterly assessment and reallocatio
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 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 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (111) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,531 Updated due to quarterly assessment and reallocation \$ 1,450,470 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 \$ 1,450,430 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 \$ 1,430,420 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 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 \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,436,454 Updated due to quarterly assessment and reallocation \$ 1,436,454 Updated due to quarterly assessment and reallocation \$ 8,845,45 Updated due to quarterly assessment and reallocation \$ 8,845,45 Updated due to quarterly assessment and reallocation \$ 8,845,45 Updated due to quarterly assessment and reallocation \$ 8,845,45 Updated due to quarterly assessment and reallocation \$ 8,845,45 Updated due to quarterly assessment and reallocation \$ 8,845,45 Updated due to quarterly assessment and reallocation \$ 8,845,455 Updated due to quarterly assessment and reallocat
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (1150,556 (22) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,470 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 \$ 1,450,430 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 \$ 1,450,430 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 \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,435,835 Updated due to quarterly assessment and reallocation \$ 1,155,855 Updated due to quarterly assessment and reallocation \$ 1,667,674 Reallocation due to MIAP program denobligation \$ 406,704 Reallocation due to MIAP program denobligation \$ 402,312 Updated due to quarterly assessment and reallocation \$ 366,638 Updated due to quarterly assessment and reallocation \$ 406,704 Reallocation due to MIAP program denobligation \$ 402,312 Updated due to quarterly assessment and reallocation \$ 366,638 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 06/25/2015 04/28/2015 06/25/2015 09/28/2015 06/25/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (1150,556 (22) (22) (16) (44) (7) (28) (11) (4) (6,411) (2,561) (5,285) (1,746) (201,817) (76,420) (31,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 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 \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,403 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 \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,441,400 Updated due to quarterly assessment and reallocation \$ 1,441,400 Updated due to quarterly assessment and reallocation \$ 1,441,784 Updated due to quarterly assessment and reallocation \$ 1,441,785 Updated due to quarterly assessment and reallocation \$ 1,432,784 Updated due to quarterly assessment and reallocation \$ 1,432,838 Updated due to quarterly assessment and reallocation \$ 1,35,838 Updated due to quarterly assessment and reallocation \$ 1,35,855 Updated due to quarterly assessment and reallocation \$ 8,46,645 Updated due to quarterly assessment and reallocation \$ 8,67,670 Updated due to quarterly assessment and reallocation \$ 6,69,696 Updated due to quarterly assessment and reallocation \$ 406,704 Reallocation due to MHAP program deobligation \$ 406,704 Vegated due to quarterly assessment and reallocation \$ 346,638 Updated due to quarterly assessment and reallocation \$ 406,704 Vegated due to quarterly assessment and reallocation \$ 406,704 Vegated due to quarterly assessment and reallocation \$ 346,638 Up
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/28/2015 04/28/2015 04/28/2015 04/28/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (44) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317)	\$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 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 \$ 1,450,614 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 \$ 1,450,430 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 \$ 1,450,425 Updated due to quarterly assessment and reallocation \$ 1,450,425 Updated due to quarterly assessment and reallocation \$ 1,430,430 Updated due to quarterly assessment and reallocation \$ 1,437,840 Updated due to quarterly assessment and reallocation \$ 1,431,838 Updated due to quarterly assessment and reallocation \$ 1,431,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 8,645 Updated due to quarterly assessment and reallocation \$ 8,645 Updated due to quarterly assessment and reallocation \$ 8,645 Updated due to quarterly assessment and reallocation \$ 8,645 Updated due to quarterly assessment and reallocation \$ 1,656 Updated due to quarterly assessment and reallocation \$ 1,666 Updated due to quarterly assessment and reallocation \$ 1,668 Updated due to quarterly assessment and reallocation \$ 1,668 Updated due to quarterly assessment and reallocation \$ 1,668 Updated due to

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-			-						12/27/2016	\$	(52)	3
									02/27/2017		(910)	
									04/26/2017	\$	(60)	
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/15/2010	\$	4,300,000	
									01/06/2011	\$	(4)	4,299,996 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)	4,299,991 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23)	4,299,968 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(63)	4,299,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	4,299,894 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(41)	
				+	+				06/27/2013	S	(16)	
				+					09/27/2013	\$	(6)	
			-	+								1 - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
									12/23/2013	\$	(9,679)	
									03/26/2014	\$		4,289,808 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087)	
									07/29/2014	\$	(8,126)	4,277,595 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,690)	4,274,905 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	30,000	4,304,905 Transfer of cap due to servicing transfer
									12/29/2014	\$	(163,461)	4,141,444 Updated due to quarterly assessment and reallocation
				1					03/26/2015	\$	(65,464)	
				+	+				04/28/2015	S	(260,119)	
				+					06/25/2015	S	(63,179)	
	-		-	+		-			06/25/2015	\$		
			-	+	+						(87,785)	
						-			12/28/2015	\$		3,598,909 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(298,593)	, , ,
									03/28/2016	\$	(6,237)	
									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)	
									09/28/2016	\$	(51,016)	3,135,912 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(48,207)	
				+					11/07/2016	S	18,586	
				+					11/29/2016	\$	(1,644)	
									12/27/2016	\$	(251)	
									02/27/2017	\$		3,100,040 Transfer of cap due to servicing transfer
									04/26/2017	\$		3,099,755 Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	10/02/2009	\$	100,000	540,000 Updated portfolio data from servicer/additional program initial cap
									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	\$		145,055 Updated due to quarterly assessment and reallocation
				+	+				04/11/2012	\$	(145,055)	- Termination of SPA
04/42/2000	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	s	376,000,000	NI/A	06/12/2009	\$	284,590,000	
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UI	Fulchase	Financial instrument for nome Loan Modifications	•	376,000,000	N/A				
									09/30/2009	\$	121,910,000	
									12/30/2009	\$	131,340,000	
									03/26/2010	\$	(355,530,000)	
									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	
											4,000,000	691,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	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
									09/30/2010 09/30/2010 11/16/2010	\$ \$ \$	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
									09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$	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 811,507,784 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$	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
									09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$	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
									09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$	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
									09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$	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 815,307,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735)	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 815,907,145 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (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 Updated due to quarterly assessment and reallocation 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Iransfer of cap due to servicing transfer
									09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735)	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 Updated due to quarterly assessment and reallocation 815,906,410 Updated due to quarterly assessment and reallocation 815,806,410 Iransfer of cap due to servicing transfer
									09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (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 815,206,410 Transfer of cap due to servicing transfer
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 815,907,145 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 816,06,410 Transfer of cap due to servicing transfer 816,06,410 Transfer of cap due to servicing transfer
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									09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) 400,000 (100,000) (6,805) (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 816,006,410 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 816,006,410 Transfer of cap due to servicing transfer 816,006,905 Updated due to quarterly assessment and reallocation 815,999,605 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) (400,000) (6,805) (100,000) (200,000)	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 816,006,410 Transfer of cap due to servicing transfer 816,009,605 Updated due to quarterly assessment and reallocation 815,999,605 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
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									09/30/2010 09/30/2010 19/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 05/13/2011 06/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) (6,805) (100,000) (100,000) (200,000) (100,000) (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 815,907,145 Transfer of cap due to servicing transfer 815,907,145 Transfer of cap due to servicing transfer 815,806,410 Transfer of cap due to servicing transfer 816,006,410 Transfer of cap due to servicing transfer 816,096,005 Transfer of cap due to servicing transfer 816,099,605 Transfer of cap due to servicing transfer 815,999,605 Transfer of cap due to servicing transfer 815,699,605 Transfer of cap due to servicing transfer 815,699,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer
									09/30/2010 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 10/14/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (6,805) (100,000) (200,000) (100,000) (100,000) (200,000) 200,000 24,800,000	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 816,106,410 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 816,599,605 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 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 109/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000 \$9,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) (400,000) (6,805) (100,000) (200,000) (100,000) (100,000) (200,000) (100,000) (200,000) (100,000) (200,000)	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 Transfer of cap due to servicing transfer 812,207,145 Transfer of cap due to servicing transfer 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 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 816,096,05 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 815,599,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer
									09/30/2010 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 10/14/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (6,805) (100,000) (200,000) (100,000) (100,000) (200,000) 200,000 24,800,000	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 Transfer of cap due to servicing transfer 812,207,145 Transfer of cap due to servicing transfer 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 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 816,096,05 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 815,599,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 109/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000 \$9,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) (400,000) (6,805) (100,000) (200,000) (100,000) (100,000) (200,000) (100,000) (200,000) (100,000) (200,000)	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 813,307,145 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 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 816,006,410 Transfer of cap due to servicing transfer 816,09,605 Updated due to quarterly assessment and reallocation 815,999,605 Transfer of cap due to servicing transfer 815,699,605 Transfer of cap due to servicing transfer 815,599,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 19/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) (400,000) (6,805) (100,000) (200,000) (100,000) (100,000) (100,000) (100,000) (100,000) 200,000 24,800,000 80,000	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 Transfer of cap due to servicing transfer 815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer 816,09,605 Updated due to quarterly assessment and reallocation 815,899,605 Transfer of cap due to servicing transfer 816,99,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,599,605 Transfer of cap due to servicing transfer 815,799,605 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 842,499,605 Transfer of cap due to servicing transfer 842,599,605 Transfer of cap due to servicing transfer 842,599,605 Transfer of cap due to servicing transfer 842,599,605 Transfer of cap due to servicing transfer 842,599,605 Transfer of cap due to servicing transfer
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									09/30/2010 09/30/2010 109/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/16/2011 10/16/2011 11/16/2011 11/16/2011 01/13/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (100,000) (200,000) (100,000) (100,000) 24,800,000 24,800,000 8,710,000 8,710,000 (5,176) 2,430,000	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 814,507,145 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 813,307,145 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 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 816,006,410 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 815,999,605 Transfer of cap due to servicing transfer 815,699,605 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 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer
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									09/30/2010 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 05/13/2011 06/13/2011 06/13/2011 06/16/2011 11/16/2011 11/16/2011 11/16/2011 04/13/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000 \$9,807,784 (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 Transfer of cap due to servicing transfer 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 815,907,145 Transfer of cap due to servicing transfer 815,906,410 Transfer of cap due to servicing transfer 815,906,410 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 816,106,410 Transfer of cap due to servicing transfer 816,109,605 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 815,799,605 Transfer of cap due to servicing transfer 815,799,605 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 842,499,605 Transfer of cap due to servicing transfer 842,599,605 Transfer of cap due to servicing transfer 842,599,605 Transfer of cap due to servicing transfer 842,599,605 Transfer of cap due to servicing transfer 842,599,605 Transfer of cap due to servicing transfer 842,599,605 Transfer of cap due to servicing transfer 842,599,605 Transfer of cap due to servicing transfer 852,284,429 Updated due to quarterly assessment and reallocation 853,714,429 Transfer of cap due to servicing transfer 856,024,429 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) (6,805) (100,000) (100,000) (200,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8,710,000 (5,176) 2,430,000 2,310,000	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 814,507,145 Updated due to uservicing transfer 814,507,145 Transfer of cap due to servicing transfer 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 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 816,006,410 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 816,799,605 Transfer of cap due to servicing transfer 815,999,605 Transfer of cap due to servicing transfer 815,999,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 816,249,605 Transfer of cap due to servicing transfer 817,799,605 Transfer of cap due to servicing transfer 817,799,605 Transfer of cap due to servicing transfer 817,799,605 Transfer of cap due to servicing transfer 819,799,605 Transfer of cap due to servicing transfer

		I			12/14/2012	\$ 10,650,000	s	1 002 500 469 Transfer of oan due to consisting transfer
	-				12/27/2012	\$ (2,663)	S S	1,003,590,468 Transfer of cap due to servicing transfer 1,003,587,805 Updated due to guarterly assessment and reallocation
							-	
	_				01/16/2013			1,022,237,805 Transfer of cap due to servicing transfer
					02/14/2013	\$ 10,290,000		1,032,527,805 Transfer of cap due to servicing transfer
					03/14/2013	\$ 4,320,000	-	1,036,847,805 Transfer of cap due to servicing transfer
					03/25/2013	\$ (10,116)		1,036,837,689 Updated due to quarterly assessment and reallocation
					04/16/2013	\$ 840,000	\$	1,037,677,689 Transfer of cap due to servicing transfer
					05/16/2013	\$ 1,330,000	\$	1,039,007,689 Transfer of cap due to servicing transfer
					06/14/2013	\$ 3,620,000	\$	1,042,627,689 Transfer of cap due to servicing transfer
					06/27/2013	\$ (3,564)	\$	1,042,624,125 Updated due to quarterly assessment and reallocation
					07/16/2013	\$ 105,080,000		1,147,704,125 Transfer of cap due to servicing transfer
					08/15/2013	\$ 10,000		1,147,714,125 Transfer of cap due to servicing transfer
					09/16/2013	\$ 98,610,000	-	1,246,324,125 Transfer of cap due to servicing transfer
	_							
					09/27/2013	\$ (1,541)		1,246,322,584 Updated due to quarterly assessment and reallocation
					10/15/2013	\$ 1,280,000	-	1,247,602,584 Transfer of cap due to servicing transfer
					11/14/2013	\$ 15,130,000		1,262,732,584 Transfer of cap due to servicing transfer
					12/16/2013	\$ 6,290,000	\$	1,269,022,584 Transfer of cap due to servicing transfer
					12/23/2013	\$ (2,481,777)	\$	1,266,540,807 Updated due to quarterly assessment and reallocation
					01/16/2014	\$ 1,580,000	\$	1,268,120,807 Transfer of cap due to servicing transfer
					02/13/2014	\$ 75,350,000	\$	1,343,470,807 Transfer of cap due to servicing transfer
					03/14/2014	\$ 16,900,000		1,360,370,807 Transfer of cap due to servicing transfer
					03/26/2014	\$ (85,696)		1,360,285,111 Updated due to quarterly assessment and reallocation
	-				04/16/2014	\$ 12,470,000		
	-	-		-				1,372,755,111 Transfer of cap due to servicing transfer
					05/15/2014			1,393,715,111 Transfer of cap due to servicing transfer
					06/16/2014	\$ 14,220,000		1,407,935,111 Transfer of cap due to servicing transfer
					06/26/2014	\$ (1,023,387)	-	1,406,911,724 Updated due to quarterly assessment and reallocation
					07/16/2014	\$ 12,690,000		1,419,601,724 Transfer of cap due to servicing transfer
					07/29/2014	\$ (1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation
					08/14/2014	\$ (42,210,000)	\$	1,375,423,541 Transfer of cap due to servicing transfer
					09/16/2014	\$ 7,420,000	\$	1,382,843,541 Transfer of cap due to servicing transfer
					09/29/2014	\$ (540,365)	\$	1,382,303,176 Updated due to quarterly assessment and reallocation
					10/16/2014	\$ 57,410,000		1,439,713,176 Transfer of cap due to servicing transfer
	_				11/14/2014	\$ 1,490,000		
	_				12/16/2014			1,441,203,176 Transfer of cap due to servicing transfer
	_							1,444,943,176 Transfer of cap due to servicing transfer
					12/29/2014	\$ 6,991,378		1,451,934,554 Updated due to quarterly assessment and reallocation
					01/15/2015	\$ 10,630,000		1,462,564,554 Transfer of cap due to servicing transfer
					02/13/2015	\$ 4,120,000	\$	1,466,684,554 Transfer of cap due to servicing transfer
					03/16/2015	\$ (900,000)	\$	1,465,784,554 Transfer of cap due to servicing transfer
					03/26/2015	\$ 71,365,159	\$	1,537,149,713 Updated due to quarterly assessment and reallocation
					04/16/2015	\$ 710,000	\$	1,537,859,713 Transfer of cap due to servicing transfer
					04/28/2015	\$ 36,897,540	\$	1,574,757,253 Updated due to quarterly assessment and reallocation
					05/14/2015	\$ 3,890,000		1,578,647,253 Transfer of cap due to servicing transfer
					06/16/2015	\$ 34,620,000		1,613,267,253 Transfer of cap due to servicing transfer
	-				06/25/2015	\$ 41,497,746		1,654,764,999 Updated due to quarterly assessment and reallocation
	_							
					07/16/2015	\$ (16,430,000)		1,638,334,999 Transfer of cap due to servicing transfer
					08/14/2015	\$ 3,520,000		1,641,854,999 Transfer of cap due to servicing transfer
					09/16/2015	\$ 10,280,000		1,652,134,999 Transfer of cap due to servicing transfer
					09/28/2015	\$ 87,496,640	\$	1,739,631,639 Updated due to quarterly assessment and reallocation
					10/15/2015	\$ (16,640,000)	\$	1,722,991,639 Transfer of cap due to servicing transfer
					11/16/2015	\$ (260,000)	\$	1,722,731,639 Transfer of cap due to servicing transfer
					12/16/2015	\$ 45,960,000		1,768,691,639 Transfer of cap due to servicing transfer
					12/28/2015	\$ 43,906,188		1,812,597,827 Updated due to quarterly assessment and reallocation
1					01/14/2016	\$ 24,710,000		1,837,307,827 Transfer of cap due to servicing transfer
					02/16/2016	\$ 2,670,000		
	-							1,839,977,827 Transfer of cap due to servicing transfer
-	-				02/25/2016		-	1,792,201,961 Reallocation due to MHA program deobligation
					03/16/2016	\$ (1,310,000)		1,790,891,961 Transfer of cap due to servicing transfer
					03/28/2016	\$ (194,564)	\$	1,790,697,397 Updated due to quarterly assessment and reallocation
					04/14/2016	\$ 940,000	\$	1,791,637,397 Transfer of cap due to servicing transfer
					05/16/2016	\$ 10,880,000	\$	1,802,517,397 Transfer of cap due to servicing transfer
					05/31/2016	\$ 119,002,590	\$	1,921,519,987 Updated due to quarterly assessment and reallocation
					06/16/2016	\$ 38,730,000	\$	1,960,249,987 Transfer of cap due to servicing transfer
					06/27/2016	\$ 19,191,131		1.979.441.118 Updated due to quarterly assessment and reallocation
1					07/14/2016	\$ (2,280,000)	-	1,977,161,118 Transfer of cap due to servicing transfer
1					07/27/2016	\$ (1,954,173)	-	1,975,206,945 Updated due to quarterly assessment and reallocation
	-				08/16/2016	\$ (1,954,173)		
-	-							2,001,716,945 Transfer of cap due to servicing transfer
					09/15/2016	\$ 16,540,000		2,018,256,945 Transfer of cap due to servicing transfer
					09/28/2016	\$ 36,150,560		2,054,407,505 Updated due to quarterly assessment and reallocation
					10/14/2016	\$ 10,060,000		2,064,467,505 Transfer of cap due to servicing transfer
					10/25/2016	\$ 14,764,710	\$	2,079,232,215 Updated due to quarterly assessment and reallocation
					11/07/2016	-	\$	2,079,232,215 Updated due to quarterly assessment and reallocation
					11/16/2016	\$ 5,070,000	\$	2,084,302,215 Transfer of cap due to servicing transfer
					11/29/2016	\$ (915,311)	-	2,083,386,904 Updated due to quarterly assessment and reallocation
†					12/15/2016	\$ 1,450,000		2,084,836,904 Transfer of cap due to servicing transfer
					12/27/2016	\$ (117,550)		
	-							2,084,719,354 Transfer of cap due to servicing transfer
	-				01/13/2017			2,084,749,354 Transfer of cap due to servicing transfer
					02/16/2017	\$ (41,410,000)	S	2,043,339,354 Transfer of cap due to servicing transfer

							02/27/2017	\$ (1,240,072) \$	_,,,,,,,,,,,,_
							03/16/2017	\$ 16,530,000 \$	2,058,629,282 Transfer of cap due to servicing transfer
							04/26/2017	\$ (21,961) \$	2,058,607,321 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 06/16/2010	\$ 3,680,000 \$	
-						1711	08/13/2010	\$ 3,300,000 \$	
							09/30/2010	\$ 3,043,831 \$	
			_				10/15/2010	\$ 1,400,000 \$	
			-						
							01/06/2011	\$ (17) \$	
							03/16/2011	\$ 2,100,000 \$	
							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) \$	
			_				06/29/2011	\$ (273) \$	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
			_						
			_				10/14/2011		
							11/16/2011	\$ 1,100,000 \$	1 11 11 11 11 11 11 11 11 11 11 11 11 1
							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	\$ (300,000) \$	17,333,517 Transfer of cap due to servicing transfer
							06/28/2012	\$ (218) \$	
							07/16/2012	\$ 40,000 \$	
			-	-					
							08/16/2012	\$ 480,000 \$	
							09/27/2012	\$ (600) \$	
							11/15/2012	\$ 70,000 \$	Transfer of cap due to servicing transfer
							12/27/2012	\$ (102) \$	17,922,597 Updated due to quarterly assessment and reallocation
				1			03/14/2013	\$ 90,000 \$	
			_				03/25/2013	\$ (384) \$	
			_				05/16/2013	\$ (30,000) \$	
		-	-	+					
			_	-			06/27/2013	\$ (146) \$	
							07/16/2013	\$ 170,000 \$	
							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 \$	
							03/26/2014	\$ (3,125) §	
			-	-					
			_				04/16/2014	, ,,,,,,,	
							06/26/2014	\$ (36,971) \$	18,063,306 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 23,490,000 \$	41,553,306 Transfer of cap due to servicing transfer
							07/29/2014	\$ (142,594) \$	41,410,712 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 2,480,000 \$	43,890,712 Transfer of cap due to servicing transfer
							09/16/2014	\$ 11,650,000 \$	
			_				09/29/2014	\$ (52,910) \$	
			-						
							12/16/2014		3.00
							12/29/2014	\$ (4,478,535) \$	
							01/15/2015	\$ 10,000 \$	5 51,049,267 Transfer of cap due to servicing transfer
							03/16/2015	\$ 20,000 \$	5 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 \$	
			_				04/28/2015	\$ (8,202,554) \$	
			-						
							06/16/2015	\$ 30,000 \$	
							06/25/2015	\$ (1,996,581) \$	
							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) \$	
			_				10/15/2015		
		-	-	+					
			_	-			11/16/2015	\$ 1,150,000 \$	
							12/16/2015	\$ 90,000 \$	3
							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 \$	
				+			02/25/2016	\$ (11,934,020) \$	3
			-	-			03/16/2016	\$ (220,000) \$	
			-	-					
			-	-			03/28/2016	\$ (226,478) \$	
							04/14/2016	\$ (740,000) \$	3
							05/16/2016	\$ (220,000) \$	34,803,017 Transfer of cap due to servicing transfer
							05/31/2016	\$ (1,623,427) \$	
							06/16/2016	\$ (80,000) \$	
			_	_			06/27/2016	\$ (1,004,539) \$	
			-	-					
			_	-			07/14/2016	\$ 1,200,000 \$	
							07/27/2016	\$ (1,270,059) \$	
							08/16/2016	\$ (30,000) \$	31,994,992 Transfer of cap due to servicing transfer
							09/15/2016	\$ 290,000 \$	32,284,992 Transfer of cap due to servicing transfer
				1			09/28/2016	\$ (2,103,641) \$	
				+			10/14/2016	\$ 230,000 \$	
			-	+					
			_	-			10/25/2016	\$ (2,233,487) \$	
							11/07/2016	\$ 861,088 \$	
							11/16/2016	\$ (1,100,000) \$	27,938,952 Transfer of cap due to servicing transfer
							11/29/2016	\$ (20,426) \$	

								12/15/2016	\$	(.,,	•	27,798,526 Transfer of cap due to servicing transfer
								12/27/2016	\$			27,795,400 Transfer of cap due to servicing transfer
								01/13/2017	\$			27,435,400 Transfer of cap due to servicing transfer
								02/16/2017	\$			28,525,400 Transfer of cap due to servicing transfer
								02/27/2017	\$	(66,009)	\$	28,459,391 Transfer of cap due to servicing transfer
								03/16/2017	\$	(170,000)	\$	28,289,391 Transfer of cap due to servicing transfer
								04/26/2017	\$	(2,159)	\$	28,287,232 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390	,000 N/A	10/02/2009	\$	960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initial cap
	Servicing, LLC)		-					12/30/2009	s	(3,090,000)	\$	2,260,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	(-,,	\$	2,490,000 Updated portfolio data from servicer
			-					07/14/2010	\$		\$	7,800,000 Updated portfolio data from servicer
			-					09/30/2010	\$			
			-						\$,		8,123,114 Updated portfolio data from servicer
			-					01/06/2011	\$. ,		8,123,102 Updated due to quarterly assessment and reallocation
			-					03/16/2011	_		•	8,723,102 Transfer of cap due to servicing transfer
			-					03/30/2011	\$	(-)		8,723,086 Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$		\$	8,923,086 Transfer of cap due to servicing transfer
								05/13/2011	\$,		9,023,086 Transfer of cap due to servicing transfer
								06/29/2011	\$	()		9,022,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$			9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$			9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$,,		10,322,933 Transfer of cap due to servicing transfer
								06/14/2012	\$	650,000	\$	10,972,933 Transfer of cap due to servicing transfer
								06/28/2012	\$	(136)	\$	10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(347)	\$	10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$			11,222,450 Transfer of cap due to servicing transfer
								11/15/2012	\$		•	11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	\$			11,242,450 Transfer of cap due to servicing transfer
								12/27/2012	\$	(-,,		11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	\$			11,262,391 Transfer of cap due to servicing transfer
			_					02/14/2013	\$			11,552,391 Transfer of cap due to servicing transfer
-								03/14/2013	\$			11,562,391 Transfer of cap due to servicing transfer
			-					03/25/2013	\$			
			-	-			_		\$	(-7		11,562,171 Updated due to quarterly assessment and reallocation
			-					04/16/2013	\$	(,,		11,502,171 Transfer of cap due to servicing transfer
			-					05/16/2013		,		11,552,171 Transfer of cap due to servicing transfer
								06/14/2013	\$.,		11,562,171 Transfer of cap due to servicing transfer
								06/27/2013	\$	(-7		11,562,092 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(,,		11,472,092 Transfer of cap due to servicing transfer
								09/16/2013	\$			11,782,092 Transfer of cap due to servicing transfer
								09/27/2013	\$	(-7		11,782,064 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$	12,012,064 Transfer of cap due to servicing transfer
								11/14/2013	\$.,		12,132,064 Transfer of cap due to servicing transfer
								12/16/2013	\$	460,000	\$	12,592,064 Transfer of cap due to servicing transfer
								12/23/2013	\$	(49,413)	\$	12,542,651 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	40,000	\$	12,582,651 Transfer of cap due to servicing transfer
								03/14/2014	\$	(260,000)	\$	12,322,651 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,697)	\$	12,320,954 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	100,000	\$	12,420,954 Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000	\$	12,450,954 Transfer of cap due to servicing transfer
								06/26/2014	\$	(20,009)	\$	12,430,945 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(39,741)	\$	12,391,204 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(40,000)	\$	12,351,204 Transfer of cap due to servicing transfer
								09/16/2014	\$			12,421,204 Transfer of cap due to servicing transfer
								09/29/2014	\$			12,407,968 Updated due to quarterly assessment and reallocation
								12/16/2014	\$		\$	12,397,968 Transfer of cap due to servicing transfer
								12/29/2014	\$	(-,,	\$	10,951,748 Updated due to quarterly assessment and reallocation
					+			01/15/2015	\$	() -7 -7		10,671,748 Transfer of cap due to servicing transfer
			+					02/13/2015	\$	(,,		· · · · · · · · · · · · · · · · · · ·
			+		+			03/16/2015	\$	(-,,		10,601,748 Transfer of cap due to servicing transfer
			-	+					\$	()	\$	8,631,748 Transfer of cap due to servicing transfer
				-				03/26/2015	\$	(,,		8,068,408 Updated due to quarterly assessment and reallocation
	-		-					04/16/2015		(-,,	\$	8,048,408 Transfer of cap due to servicing transfer
	-		-					04/28/2015	\$	(// /		6,225,167 Updated due to quarterly assessment and reallocation
	-		-					05/14/2015	\$			6,385,167 Transfer of cap due to servicing transfer
								06/16/2015	\$	(,,		6,325,167 Transfer of cap due to servicing transfer
								06/25/2015	\$			5,897,997 Updated due to quarterly assessment and reallocation
								07/16/2015	\$			6,227,997 Transfer of cap due to servicing transfer
								08/14/2015	\$			6,307,997 Transfer of cap due to servicing transfer
								09/16/2015	\$			6,447,997 Transfer of cap due to servicing transfer
								09/28/2015	\$	(561,929)	\$	5,886,068 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	40,000	\$	5,926,068 Transfer of cap due to servicing transfer
								11/16/2015	\$	580,000	\$	6,506,068 Transfer of cap due to servicing transfer
								12/16/2015	\$	230,000	\$	6,736,068 Transfer of cap due to servicing transfer
								12/28/2015	\$			6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016	\$			7,329,785 Transfer of cap due to servicing transfer
								02/16/2016	\$			7,829,785 Transfer of cap due to servicing transfer
								02/25/2016	\$			5,508,464 Reallocation due to MHA program deobligation
										,=,==.,==.)		

								03/16/2016	\$ 330,000		of cap due to servicing transfer
									\$ (54,203)		due to quarterly assessment and reallocation
								04/14/2016	\$ 840,000	\$ 6,624,261 Transfer	of cap due to servicing transfer
								05/16/2016	\$ 1,780,000	\$ 8,404,261 Transfer	of cap due to servicing transfer
								05/31/2016	\$ (767,027)	\$ 7.637.234 Updated	due to quarterly assessment and reallocation
									\$ 640,000		of cap due to servicing transfer
			_						\$ (516,588)		due to quarterly assessment and reallocation
			-					07/14/2016	\$ (130,000)		of cap due to servicing transfer
			-						, , , , , , ,		
									\$ (519,860)		due to quarterly assessment and reallocation
									\$ (50,000)		of cap due to servicing transfer
								09/15/2016	\$ 640,000	\$ 7,700,786 Transfer	of cap due to servicing transfer
								09/28/2016	\$ (841,593)	\$ 6,859,193 Updated	due to quarterly assessment and reallocation
								10/25/2016	\$ (1,120,754)	\$ 5,738,439 Updated	due to quarterly assessment and reallocation
								11/07/2016	\$ 432,090		due to quarterly assessment and reallocation
									\$ (1,110,000)	, ., ., ., ., ., .,	of cap due to servicing transfer
								11/29/2016	\$ (7,581)		due to guarterly assessment and reallocation
									\$ (1,400,000)		
											of cap due to servicing transfer
									\$ (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)	\$ 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 cap
								12/30/2009	\$ 520,000	\$ 4,740,000 Updated	portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 4,330,000		portfolio data from servicer
	1	-	+					04/19/2010	\$ 230,000		of cap due to servicing transfer
			-						\$ 850,000	,,	
	-		-								portfolio data from servicer/additional program initial cap
									\$ (850,000)		portfolio data from servicer
								09/15/2010	\$ 100,000	\$ 9,400,000 Transfer	of cap due to servicing transfer
								09/30/2010	\$ 100,000	\$ 9,500,000 Updated	portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 16,755,064	\$ 26,255,064 Updated	portfolio data from servicer
								10/15/2010	\$ 100,000		of cap due to servicing transfer
			_					12/15/2010	\$ 100,000	,,	of cap due to servicing transfer
										,,	
									\$ (40)		due to quarterly assessment and reallocation
									\$ 300,000		of cap due to servicing transfer
								02/16/2011	\$ 100,000	\$ 26,855,024 Transfer	of cap due to servicing transfer
								03/16/2011	\$ 2,200,000	\$ 29,055,024 Transfer	of cap due to servicing transfer
								03/30/2011	\$ (52)	\$ 29,054,972 Updated	due to quarterly assessment and reallocation
								04/13/2011	\$ 1,500,000		of cap due to servicing transfer
								05/13/2011	\$ 1,000,000		of cap due to servicing transfer
											3
								06/16/2011			of cap due to servicing transfer
									\$ (534)		due to quarterly assessment and reallocation
								08/16/2011	\$ 700,000	\$ 32,354,438 Transfer	of cap due to servicing transfer
								09/15/2011	\$ (600,000)	\$ 31,754,438 Transfer	of cap due to servicing transfer
								10/14/2011	\$ 4,000,000	\$ 35.754.438 Transfer	of cap due to servicing transfer
								11/16/2011	\$ 600,000		of cap due to servicing transfer
								12/15/2011	\$ 200,000		of cap due to servicing transfer
			_								
											of cap due to servicing transfer
									\$ 1,300,000		of cap due to servicing transfer
								03/15/2012	\$ 1,100,000	\$ 39,054,438 Transfer	of cap due to servicing transfer
								04/16/2012	\$ 800,000	\$ 39,854,438 Transfer	of cap due to servicing transfer
								05/16/2012	\$ (1,080,000)	\$ 38,774.438 Transfer	of cap due to servicing transfer
								06/14/2012	\$ 1,560,000		of cap due to servicing transfer
	1		-					06/28/2012	\$ (465)	ψ 10,00 i, 100 i i anoioi	due to guarterly assessment and reallocation
			-								
	-		-					08/16/2012	,		of cap due to servicing transfer
	-	-	_						\$ (1,272)		due to quarterly assessment and reallocation
								10/16/2012	\$ 2,100,000		of cap due to servicing transfer
								11/15/2012	\$ 1,340,000	\$ 43,842,701 Transfer	of cap due to servicing transfer
								12/14/2012	\$ 1,160,000	\$ 45,002,701 Transfer	of cap due to servicing transfer
									\$ (239)		due to quarterly assessment and reallocation
	1			1	<u> </u>			01/16/2013	\$ 210,000	ψ 10,002,102 Opuntou	of cap due to servicing transfer
		-	+	-		-			\$ 1,790,000	TO,ETE, TOE TTURIOTOR	
		-	-			-					of cap due to servicing transfer
	-		_						\$ 1,920,000		of cap due to servicing transfer
									\$ (960)		due to quarterly assessment and reallocation
								04/16/2013	\$ 410,000	\$ 49,331,502 Transfer	of cap due to servicing transfer
								05/16/2013	\$ (60,000)	\$ 49,271,502 Transfer	of cap due to servicing transfer
		1				i i			\$ 1,620,000		of cap due to servicing transfer
	1	-	+						\$ (359)		due to quarterly assessment and reallocation
			-								
	-	-	_						\$ 2,030,000		of cap due to servicing transfer
									\$ 10,000		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
									\$ 270,000		of cap due to servicing transfer
	1			1	<u> </u>				\$ 30,000		of cap due to servicing transfer
			-								- · · · · · · · · · · · · · · · · · · ·
	T. Control of the Con	1						12/16/2013	\$ 9,960,000		of cap due to servicing transfer
								12/23/2013	\$ (239,727)		due to quarterly assessment and reallocation

	12/16/2014 \$ 4,990,000 \$ 88,546,735 Transfer or Cap due to servicing transfer 12/202014 \$ (6,713,039) \$ 77,386,669 Transfer or Cap due to servicing transfer 09/15/2015 \$ (80,000) \$ 77,786,669 Transfer or Cap due to servicing transfer 09/15/2015 \$ (80,000) \$ 11,690,000 \$ 10,1266,669 Transfer or Cap due to servicing transfer 09/15/2015 \$ (4,671,889) \$ 9,680,281 Transfer or Cap due to servicing transfer 09/15/2015 \$ (4,671,889) \$ 9,680,281 Transfer or Cap due to servicing transfer 04/26/2015 \$ (80,200) \$ 50,000 \$ 72,14,811 Transfer or Cap due to servicing transfer 04/26/2015 \$ (18,231,789) \$ 7,880,000 Updated due to grantifer sessionsment and reallocation 09/14/2015 \$ 2,400,000 \$ 8,850,000 Updated due to grantifer sessionsment and reallocation 09/14/2015 \$ 2,400,000 \$ 8,850,000 Updated due to grantifer sessionsment and reallocation 09/14/2015 \$ 2,400,000 \$ 8,850,000 Updated due to quarterly sessessment and reallocation 09/14/2015 \$ 2,400,000 \$ 8,850,000 Updated due to quarterly sessessment and reallocation 09/14/2015 \$ (4,782,222) \$ 7,980,000 Updated due to quarterly sessessment and reallocation 09/14/2015 \$ (4,782,222) \$ 7,980,000 Updated due to quarterly sessessment and reallocation 09/14/2015 \$ (4,782,222) \$ 7,980,000 Updated due to quarterly sessessment and reallocation 09/14/2015 \$ (4,782,222) \$ 7,980,000 Updated due to quarterly sessessment and reallocation 09/14/2015 \$ (4,782,240) \$ (4,782,240) Updated due to quarterly sessessment and reallocation 19/14/2015 \$ (4,90,000) \$ (4
	12/16/2014 \$ 4,990,000 \$ 88,546,735 Transfer of cap due to servicing transfer 12/202014 \$ (6,713,039) \$ 77,886,690 Transfer of cap due to servicing transfer 02/13/2015 \$ (18,000) \$ 77,786,690 Transfer of cap due to servicing transfer 03/16/2015 \$ (18,000) \$ 9,77,866,690 Transfer of cap due to servicing transfer 03/16/2015 \$ (4,671,889) \$ 9,838,689 Transfer of cap due to servicing transfer 03/16/2015 \$ (4,671,889) \$ 9,823,689 Transfer of cap due to servicing transfer 04/20/2015 \$ (18,231,781) \$ 9,823,000 \$ 9,721,8,111 Transfer of cap due to servicing transfer 04/20/2015 \$ (18,231,781) \$ 7,898,000 \$ 1,000 Updated due to quarterly assessment and reallocation 06/14/2015 \$ 2,100,000 \$ 3,721,8,111 Transfer of cap due to servicing transfer 06/14/2015 \$ 2,260,000 \$ 8,389,000,001 Transfer of cap due to servicing transfer 06/14/2015 \$ 2,260,000 \$ 8,389,000,001 Transfer of cap due to servicing transfer 06/14/2015 \$ 2,260,000 \$ 8,389,000,001 Transfer of cap due to servicing transfer 06/14/2015 \$ 6,000 \$ 7,180,001 Updated due to quarterly assessment and reallocation 07/14/2015 \$ 6,000 \$ 7,180,001 Updated due to quarterly assessment and reallocation 07/14/2015 \$ 6,000 \$ 7,180,001 Updated due to quarterly assessment and reallocation 07/14/2015 \$ 6,000 \$ 7,180,001 Updated due to quarterly assessment and reallocation 09/14/2015 \$ 6,000 \$ 8,000 \$ 8,000 Updated due to quarterly assessment and reallocation 10/14/2015 \$ 1,000 \$ 8,000 \$ 8,000 Updated due to quarterly assessment and reallocation 10/14/2015 \$ 1,000 \$ 8,000 \$ 8,000 Updated due to quarterly assessment and reallocation 10/14/2015 \$ 7,000 \$ 7,600
	12/16/2014 \$ 4.990.000 \$ 8.85.467.73 Transfer of cap due to servicing transfer 12/202014 \$ (6.713.039) \$ 77.88.699 Transfer of cap due to servicing transfer 02/15/2015 \$ (8.0000) \$ 77.786.699 Transfer of cap due to servicing transfer 02/15/2015 \$ (8.0000) \$ 9.835.689 Transfer of cap due to servicing transfer 03/16/2015 \$ (6.671.889) \$ 9.835.689 Transfer of cap due to servicing transfer 03/26/2015 \$ (6.671.889) \$ 9.862.699 Transfer of cap due to servicing transfer 04/26/2015 \$ (6.718.89) \$ 9.862.699 Transfer of cap due to servicing transfer 04/26/2015 \$ (10.231.781) \$ 7.898.090 Updated due to quarterly assessment and reallocation 04/16/2015 \$ (10.231.781) \$ 7.898.090 Updated due to quarterly assessment and reallocation 06/14/2015 \$ (2.00.000) \$ 8.389.000.000 Transfer of cap due to servicing transfer 06/25/2015 \$ (4.782.922) \$ 7.781.201,000 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (2.00.000) \$ 8.389.000.000 Transfer of cap due to servicing transfer 06/25/2015 \$ (4.782.922) \$ 7.781.201,000 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (4.00.000) \$ 8.389.000,000 Transfer of cap due to servicing transfer 06/16/2015 \$ (4.00.000) \$ 7.781.000 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (4.00.000) \$ 7.781.000 Updated due to quarterly assessment and reallocation 10/15/2015 \$ (4.00.000) \$ 7.781.000 Updated due to quarterly assessment and reallocation 10/15/2015 \$ (4.00.000) \$ 7.781.000 Updated due to quarterly assessment and reallocation 10/15/2015 \$ (4.00.000) \$ 7.782.2500 Updated due to quarterly assessment and reallocation 10/15/2015 \$ (4.00.000) \$ 7.782.2500 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (4.70.000) \$ 7.782.2500 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (4.70.000) \$ 7.782.2500 Updated due to quarterly assessment and reall
	12/16/2014 S
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03/14/2014 \$	
03/14/2014 \$	11/14/2014 \$ (390,000) \$ 81,559,738 Transfer of cap due to servicing transfer
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03/14/2014 \$ 03/26/2014 \$	
03/14/2014 \$	04/16/2014 \$ 60,000 \$ 70,012,444 Transfer of cap due to servicing transfer
	03/26/2014 \$ (8,837) \$ 69,952,444 Updated due to quarterly assessment and reallocation
02/13/2014 \$	03/14/2014 \$ (130,000) \$ 69,961,281 Transfer of cap due to servicing transfer
	02/13/2014 \$ 2,450,000 \$ 70,091,281 Transfer of cap due to servicing transfer

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			-					-	07/14/2010	\$	(1,180,000)	
			_						09/30/2010	\$	275,834	
								-	01/06/2011	\$	(2)	
								-	03/30/2011	\$	(3)	
								-	06/29/2011	\$	(26)	
								-	06/28/2012	\$		\$ 2,175,782 Updated due to quarterly assessment and reallocation
				-					09/27/2012	\$		\$ 2,175,725 Updated due to quarterly assessment and reallocation
								-	12/27/2012	\$		\$ 2,175,715 Updated due to quarterly assessment and reallocation
			-		1			-	03/25/2013	\$		\$ 2,175,678 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$		\$ 2,175,663 Updated due to quarterly assessment and reallocation
40/45/2212				Donate	Florestellesterment feetle 1 22 22 2			6	07/09/2013	\$	(1,889,819)	
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/15/2013	\$	60,000	
			-		1			-	12/16/2013	\$	10,000	
			_						07/16/2014	\$ \$		\$ 240,000 Transfer of cap due to servicing transfer
												\$ 239,456 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ \$		\$ 239,276 Updated due to quarterly assessment and reallocation
								-	10/16/2014			\$ 399,276 Transfer of cap due to servicing transfer
			-					-	11/14/2014	\$ \$		\$ 419,276 Transfer of cap due to servicing transfer
									12/16/2014			\$ 479,276 Transfer of cap due to servicing transfer
									12/29/2014	\$		\$ 465,870 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	90,000	
			_						03/26/2015	\$	(18,475)	
								-	04/28/2015	\$		\$ 464,577 Updated due to quarterly assessment and reallocation
								-	05/14/2015	\$		\$ 1,774,577 Transfer of cap due to servicing transfer
								-	06/16/2015	\$		\$ 1,854,577 Transfer of cap due to servicing transfer
								-	06/25/2015	\$	(158,664)	
									07/16/2015	\$	20,000	
									08/14/2015	\$	20,000	
									09/16/2015	\$		\$ 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	\$		\$ 4,455,476 Transfer of cap due to servicing transfer
									11/16/2015	\$	990,000	
									12/28/2015	\$	(716,235)	
									01/14/2016	\$		\$ 5,059,241 Transfer of cap due to servicing transfer
									02/16/2016	\$		\$ 4,979,241 Transfer of cap due to servicing transfer
									02/25/2016	\$		\$ 2,684,082 Reallocation due to MHA program deobligation
									03/16/2016	\$	1,170,000	
									03/28/2016	\$	(76,689)	
									04/14/2016	\$	840,000	
									05/16/2016	\$		\$ 5,007,393 Transfer of cap due to servicing transfer
									05/31/2016	\$		\$ 4,181,111 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$ 3,681,752 Updated due to quarterly assessment and reallocation
									07/14/2016	\$		\$ 3,791,752 Transfer of cap due to servicing transfer
									07/27/2016	\$	(515,833)	
									08/16/2016	\$	30,000	
									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	
									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)	
									01/13/2017	\$	340,000	
									02/16/2017	\$	70,000	
									02/27/2017	\$		\$ 3,570,267 Transfer of cap due to servicing transfer
									03/16/2017	\$		\$ 3,590,267 Transfer of cap due to servicing transfer
									04/26/2017	\$		\$ 3,586,972 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010	\$	20,000	
									03/26/2010	\$	1,430,000	
									07/14/2010	\$	(390,000)	
									09/08/2010	\$	(1,500,000)	- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		03/26/2010	\$	(51,240,000)	
						. , , ,			05/14/2010	\$	3,000,000	
									06/16/2010	\$	4,860,000	
									07/14/2010	\$	3,630,000	
									07/16/2010	\$	330,000	
									08/13/2010	\$	700,000	
					1			+	09/15/2010	\$	200,000	
									09/30/2010	\$	(1,695,826)	
					1			+	11/16/2010	\$	200,000	
									01/06/2011	\$	(32)	
			-					+	01/06/2011	\$	1,500,000	
			-					+	03/16/2011	\$	7,100,000	
			-					+	03/30/2011	\$	(36)	

	T			04/13/2011	\$ 1,000,00	P .	33,734,106 Transfer of cap due to servicing transfer
	-			05/13/2011	\$ 1,000,00		33,834,106 Transfer of cap due to servicing transfer
	-			06/16/2011	\$ 300,00		
	-						34,134,106 Transfer of cap due to servicing transfer
	-			06/29/2011			34,133,774 Updated due to quarterly assessment and reallocation
				08/16/2011	\$ 100,00		34,233,774 Transfer of cap due to servicing transfer
				09/15/2011	\$ 300,00		34,533,774 Transfer of cap due to servicing transfer
				10/14/2011	\$ 300,00	\$	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	\$ 1,600,00	\$	34,733,774 Transfer of cap due to servicing transfer
				02/16/2012	\$ 100,00		34,833,774 Transfer of cap due to servicing transfer
				03/15/2012	\$ 100,00		34,933,774 Transfer of cap due to servicing transfer
				04/16/2012	\$ 77,600,00		12,533,774 Transfer of cap due to servicing transfer
	-			05/16/2012	\$ 40,00		
	-						12,573,774 Transfer of cap due to servicing transfer
	-			06/14/2012	\$ (350,000		12,223,774 Transfer of cap due to servicing transfer
				06/28/2012	\$ (1,058		12,222,716 Updated due to quarterly assessment and reallocation
				07/16/2012	\$ 4,430,00		16,652,716 Transfer of cap due to servicing transfer
				08/16/2012	\$ (1,280,000	\$ 1	15,372,716 Transfer of cap due to servicing transfer
				09/27/2012	\$ (3,061	\$ 1	15,369,655 Updated due to quarterly assessment and reallocation
				10/16/2012	\$ 5,600,00	\$ 1	20,969,655 Transfer of cap due to servicing transfer
				11/15/2012	\$ 880,00		21,849,655 Transfer of cap due to servicing transfer
				12/14/2012	\$ 24,180,00		46,029,655 Transfer of cap due to servicing transfer
				12/27/2012			46,028,992 Updated due to quarterly assessment and reallocation
	-			01/16/2013	\$ 2,410,00		
	-		-				48,438,992 Transfer of cap due to servicing transfer
				02/14/2013	\$ 6,650,00		55,088,992 Transfer of cap due to servicing transfer
				03/14/2013	\$ (1,450,000		53,638,992 Transfer of cap due to servicing transfer
				03/25/2013	\$ (2,584		53,636,408 Updated due to quarterly assessment and reallocation
				04/16/2013	\$ (750,000		52,886,408 Transfer of cap due to servicing transfer
				05/16/2013	\$ (1,250,000	\$ 1	51,636,408 Transfer of cap due to servicing transfer
				06/14/2013	\$ 3,670,00	\$ 1	55,306,408 Transfer of cap due to servicing transfer
				06/27/2013	\$ (985		55,305,423 Updated due to quarterly assessment and reallocation
				07/16/2013	\$ (3,720,000		51,585,423 Transfer of cap due to servicing transfer
	_			09/16/2013	\$ (180,000		51,405,423 Transfer of cap due to servicing transfer
	-			09/27/2013			
	-			10/15/2013	\$ 860,00		51,405,077 Updated due to quarterly assessment and reallocation
	-						52,265,077 Transfer of cap due to servicing transfer
	-			11/14/2013	\$ (410,000		51,855,077 Transfer of cap due to servicing transfer
				12/16/2013	\$ (10,160,000		41,695,077 Transfer of cap due to servicing transfer
				12/23/2013	\$ (381,129	\$ 1	41,313,948 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ 8,200,00	\$ 1	49,513,948 Transfer of cap due to servicing transfer
				02/13/2014	\$ 21,910,00	\$ 1	71,423,948 Transfer of cap due to servicing transfer
				03/14/2014	\$ 300,00	S 1	71,723,948 Transfer of cap due to servicing transfer
				03/26/2014	\$ (10,851		71,713,097 Updated due to quarterly assessment and reallocation
	_			04/16/2014	\$ 4,470,00		76,183,097 Transfer of cap due to servicing transfer
	_			05/15/2014	\$ (28,460,000		47,723,097 Transfer of cap due to servicing transfer
	-			06/16/2014	\$ 4,680,00		
	-						52,403,097 Transfer of cap due to servicing transfer
	-			06/26/2014	\$ (57,511		52,345,586 Updated due to quarterly assessment and reallocation
				07/16/2014	\$ 16,450,00		68,795,586 Transfer of cap due to servicing transfer
				07/29/2014	\$ (115,275		68,680,311 Updated due to quarterly assessment and reallocation
				08/14/2014	\$ 230,00	\$ 1	68,910,311 Transfer of cap due to servicing transfer
				09/16/2014	\$ (4,270,000	\$ 1	64,640,311 Transfer of cap due to servicing transfer
				09/29/2014	\$ (27,454	\$ 1	64,612,857 Updated due to quarterly assessment and reallocation
				11/14/2014	\$ 540,00		65,152,857 Transfer of cap due to servicing transfer
				12/29/2014	\$ 52,945,86		18,098,718 Updated due to quarterly assessment and reallocation
				01/15/2015	\$ (520,000		17,578,718 Transfer of cap due to servicing transfer
	-			02/13/2015	\$ 12,630,000		
	-						30,208,718 Transfer of cap due to servicing transfer
				03/16/2015	\$ 11,890,00		42,098,718 Transfer of cap due to servicing transfer
				03/26/2015	\$ 1,352,32		43,451,040 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ 1,050,00		44,501,040 Transfer of cap due to servicing transfer
				04/28/2015	\$ 4,448,22		48,949,261 Updated due to quarterly assessment and reallocation
				05/14/2015	\$ 7,170,00	\$ 2	56,119,261 Transfer of cap due to servicing transfer
				06/16/2015	\$ 18,070,00	\$ 2	74,189,261 Transfer of cap due to servicing transfer
				06/25/2015	\$ 18,792,62		92,981,887 Updated due to quarterly assessment and reallocation
				07/16/2015	\$ 14,500,00		07,481,887 Transfer of cap due to servicing transfer
				08/14/2015	\$ 1,710,00		09,191,887 Transfer of cap due to servicing transfer
				09/16/2015	\$ (390,000		08,801,887 Transfer of cap due to servicing transfer
	-			09/16/2015			
	-						19,325,115 Updated due to quarterly assessment and reallocation
				10/15/2015	\$ 3,450,00		22,775,115 Transfer of cap due to servicing transfer
				11/16/2015	\$ 970,00		23,745,115 Transfer of cap due to servicing transfer
				12/16/2015	\$ (210,000		23,535,115 Transfer of cap due to servicing transfer
				12/28/2015	\$ 6,558,41	\$ 3	30,093,528 Updated due to quarterly assessment and reallocation
				01/14/2016	\$ 25,010,00		55,103,528 Transfer of cap due to servicing transfer
				02/16/2016	\$ 2,470,00		57,573,528 Transfer of cap due to servicing transfer
				02/25/2016	\$ (13,592,686		43,980,842 Reallocation due to MHA program deobligation
	-			03/16/2016	\$ 1,040,00		
	-						45,020,842 Transfer of cap due to servicing transfer
				03/28/2016	\$ (174,419		44,846,423 Updated due to quarterly assessment and reallocation
				04/14/2016	\$ (390,000 \$ (8,920,000		44,456,423 Transfer of cap due to servicing transfer
				05/16/2016			35,536,423 Transfer of cap due to servicing transfer

									05/31/2016	\$ 9,566,276	, , , , , , , , , , , , , , , , , , , ,
									06/16/2016	\$ (2,510,000)	
									06/27/2016	\$ 3,970,965	
									07/14/2016	\$ 31,640,000	, , , , , , , , , , , , , , , , , , , ,
									07/27/2016	\$ (290,538)	
									08/16/2016	\$ (1,540,000)	
									09/15/2016	\$ (5,050,000)	
									09/28/2016	\$ 6,401,607	
									10/14/2016	\$ 180,000	
									10/25/2016	\$ 5,948,269	\$ 383,853,002 Updated due to quarterly assessment and reallocation
									11/07/2016	-	\$ 383,853,002 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 25,490,000	\$ 409,343,002 Transfer of cap due to servicing transfer
									11/29/2016	\$ (144,063)	\$ 409,198,939 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 11,630,000	\$ 420,828,939 Transfer of cap due to servicing transfer
									12/27/2016	\$ (12,972)	\$ 420,815,967 Transfer of cap due to servicing transfer
									01/13/2017	\$ (4,360,000)	\$ 416,455,967 Transfer of cap due to servicing transfer
									02/16/2017	\$ (37,060,000)	\$ 379,395,967 Transfer of cap due to servicing transfer
									02/27/2017	\$ 23,023,777	\$ 402,419,744 Transfer of cap due to servicing transfer
									03/16/2017	\$ 36,810,000	\$ 439,229,744 Transfer of cap due to servicing transfer
									04/26/2017	\$ (3,588)	\$ 439,226,156 Transfer of cap due to servicing transfer
2/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000	N/A	01/22/2010	\$ 10,000	\$ 370,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 850,000	
									07/14/2010	\$ (120,000)	
									09/30/2010	\$ 100,000	
									09/30/2010	\$ 105,500	
									01/06/2011		\$ 1,305,498 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (1,305,498)	- Termination of SPA
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	10/02/2009	\$ 70,000	
		. 0.0 / 0.00	- JA			—	300,000		12/30/2009	\$ 2,680,000	
			+	+	+				03/26/2010	\$ 2,000,000	, , , , , , , , , , , , , , , , , , , ,
			_						07/14/2010	\$ (1,900,000)	
			_						09/30/2010	\$ (1,209,889)	
			_						03/23/2011	\$ (290,111)	- Termination of SPA
2/45/2040	Statebridge Company, LLC	D	00	Purchase	Financial Instrument for Home Loan Modifications			1/4		\$ 5,000,000	
2/15/2010	Statebridge Company, LLC	Denver	CO	Pulchase	Financial instrument for Home Loan Modifications		-	N/A			
			_						01/06/2011		\$ 4,999,993 Updated due to quarterly assessment and reallocation
			_						02/16/2011	\$ 500,000	
									03/16/2011	\$ 100,000	, , , , , , , , , , , , , , , , , , , ,
									03/30/2011		\$ 5,599,984 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (85)	
									11/16/2011	\$ (2,500,000)	, , , , , , , , , , , , , , , , , , , ,
									03/15/2012	\$ 200,000	, , , , , , , , , , , , , , , , , , , ,
									06/28/2012	\$ (40)	
									09/27/2012	\$ (100)	
									10/16/2012	\$ 170,000	, , , , , , , , , , , , , , , , , , , ,
									11/15/2012	\$ (30,000)	
									12/14/2012	\$ (80,000)	
									12/27/2012	\$ (17)	
									01/16/2013	\$ 50,000	
									02/14/2013	\$ 1,240,000	
									03/14/2013	\$ 90,000	
									03/25/2013	\$ (90)	\$ 4,739,652 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 4,729,652 Transfer of cap due to servicing transfer
									06/27/2013	\$ (34)	\$ 4,729,618 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (13)	\$ 4,729,605 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 60,000	\$ 4,789,605 Transfer of cap due to servicing transfer
									12/23/2013	\$ (21,773)	\$ 4,767,832 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (20,000)	
									02/13/2014	\$ 60,000	
		İ							03/14/2014	\$ (30,000)	
									03/26/2014	\$ (770)	
		1							06/26/2014	\$ (8,978)	
		1							07/16/2014	\$ 150,000	
									07/29/2014	\$ (18,319)	
									08/14/2014	\$ 330,000	
									09/16/2014	\$ 510,000	
		+			+				09/29/2014	\$ (7,084)	
		+			+				10/16/2014	\$ 1,310,000	
		+			+				12/16/2014	\$ 5,780,000	
									12/29/2014	\$ (2,009,472)	
			+								
			-	+					03/16/2015	\$ (20,000) \$ (759,640)	
		-	-			-			03/26/2015		
			-						04/28/2015	\$ (2,994,140)	
		1							06/16/2015	\$ 30,000	
									06/25/2015	\$ (711,743)	
									06/25/2015 08/14/2015 09/16/2015	\$ (711,743) \$ 160,000 \$ 90,000	\$ 6,517,686 Transfer of cap due to servicing transfer

							,	00/00/00/0	_	1000 000°	
							-	09/28/2015	\$	(, - /	
-							-	10/15/2015	\$		
								11/16/2015	\$		
								12/16/2015	\$		
								12/28/2015	\$	(816,550)	\$ 6,091,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,359,857)	\$ 3,732,047 Reallocation due to MHA program deobligation
								03/16/2016	\$		
								03/28/2016	\$		
							 	04/14/2016	\$		
			-					05/16/2016	\$		
		-	-						\$		
				-				05/31/2016		(,)	
			-					06/27/2016	\$	4 7 7	
								07/14/2016	\$		
								07/27/2016	\$		\$ 3,828,213 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(624,521)	\$ 3,203,692 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	20,000	\$ 3,223,692 Transfer of cap due to servicing transfer
								10/25/2016	\$	(537,958)	\$ 2,685,734 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	207,402	
								11/16/2016	\$		
			-					11/29/2016	\$		
			-	+					\$	(, ,	
				-				12/27/2016			
		-						01/13/2017	\$	(,)	
								02/16/2017	\$.,	
								02/27/2017	\$	(-, -,	
								03/16/2017	\$	(1,350,000)	\$ 2,401,837 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1,045)	\$ 2,400,792 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	N/A	01/22/2010	\$	100,000	\$ 2,350,000 Updated portfolio data from servicer/additional program initial cap
		1		1				03/26/2010	\$		
								07/14/2010	\$		
								09/30/2010	\$		
			-	+				01/06/2011	\$,	
			-						\$		
			-					03/30/2011			
								06/29/2011	\$	٠ /	
								09/27/2012	\$		
								12/27/2012	\$	58,688	\$ 1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	235,175	\$ 1,775,313 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	84,191	\$ 1,859,504 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	13,786	
								12/23/2013	\$		
								03/26/2014	\$	()	\$ 1,885,350 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$,	
			-						\$,	
			-					07/29/2014			
			-					09/29/2014	\$		
								12/29/2014	\$		
								03/26/2015	\$	(1,034)	\$ 2,635,254 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(4,285)	\$ 2,630,969 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(6,530)	\$ 2,624,439 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(11,773)	\$ 2,612,666 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(11,798)	
								02/25/2016	\$		
				+				03/28/2016	\$	(,,	
				+			+		\$	(, ,	
			-	+			-	05/16/2016		(,)	
		-						05/31/2016	\$	(-,)	
								06/16/2016	\$		
								06/27/2016	\$	(-,,	\$ 2,396,916 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(,,	
								07/27/2016	\$	(31,749)	\$ 1,845,167 Updated due to quarterly assessment and reallocation
				1			6	08/04/2016	\$		
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$		
			T.	1		100,00	1	06/29/2011	\$		
							 	06/28/2012	\$		
				+			 	09/27/2012	\$		
		1									
								03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
								1010			
								12/23/2013	\$		
								03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
										(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8) (96)	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	(8) (96) (191)	144,811 Updated due to quarterly assessment and reallocation 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	\$ \$ \$	(8) (96) (191) (63)	5 144,811 Updated due to quarterly assessment and reallocation 5 144,715 Updated due to quarterly assessment and reallocation 5 144,524 Updated due to quarterly assessment and reallocation 144,654 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)	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,821 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)	144,811 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
								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)	144,811 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 139,28 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment Updat
								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)	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,7524 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 156,807 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 12/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	144,811 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 144,821 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 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	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 156,807 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 19,890 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 13,695 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterly assessment 146,295 Updated due to quarterl
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	144,811 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
			_	_					\$ (742)	
								09/28/2016	\$ (1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 472	\$ 101,101 Updated due to quarterly assessment and reallocation
			_						\$ (8)	
			_							
										, , , , , , , , , , , , , , , , , , , ,
										\$ 101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1)	\$ 101,069 Transfer of cap due to servicing transfer
20/04/0040	Suburban Mortgage Company of New			Donahaaa	Financial Instrument for Home Loan Modifications			00/00/0040		
08/04/2010	Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,	00 N/A	09/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
								01/06/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
			_					03/30/2011		\$ 2,465,937 Updated due to quarterly assessment and reallocation
			_							
									\$ (40)	
								06/28/2012	\$ (30)	\$ 2,465,867 Updated due to quarterly assessment and reallocation
								08/10/2012	\$ (2,465,867)	- Termination of SPA
1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2012	\$ 100,000	
					Financial Instrument for Home Loan Modifications					
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial instrument for nome Loan Modifications		- N/A	3 04/13/2011		
								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
									\$ 10,000	
			_				_			
			-							
								01/16/2014	\$ 20,000	
								02/13/2014	\$ 90,000	\$ 339,329 Transfer of cap due to servicing transfer
									\$ 50,000	,
			_				_			
									\$ (38)	
								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
			_	_						
									\$ (989)	
								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)	
			_							
									\$ (20,000)	1
								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
									\$ (14,001)	
			_							
									\$ (20,000)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								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
									\$ 2,040,000	
			_							
									\$ 250,500	, , , , , , , , , , , , , , , , , , , ,
								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)	
			_							
								06/27/2016		
								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	\$ (300,637)	
			_							
									\$ 115,906	
								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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			-				_		, , , , ,	
			-	-					\$ (520)	
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,	00 N/A	12/30/2009	\$ 2,180,000	\$ 2,250,000 Updated portfolio data from servicer/additional program init
								03/26/2010	\$ (720,000)	\$ 1,530,000 Updated portfolio data from servicer
								07/14/2010	\$ (430,000)	
			_				_			
			-							
										\$ 1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
										\$ 1,160,431 Updated due to quarterly assessment and reallocation
			_				_			\$ 1,160,422 Updated due to quarterly assessment and reallocation
	-		_				_			
										\$ 1,160,399 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4)	\$ 1,160,395 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (13)	\$ 1,160,382 Updated due to quarterly assessment and reallocation
					<u> </u>	1				
	-		_				_			
										\$ 1,160,375 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,729)	\$ 1,157,646 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (101)	
	1		_	1					\$ (1,195)	
	-		_				_			
									\$ (2,373)	
								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 guarterly assessment and reallocation
									\$ (82,551) \$ (32,953)	
								03/26/2015	\$ (82,551) \$ (32,953) \$ (123,650)	\$ 1,037,689 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)	
			-					_			
									03/28/2016	\$	\$ 678,902 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (22,713)	
									06/27/2016	\$	\$ 642,621 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ 	\$ 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)	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,00	n N/A		03/26/2010	\$	\$ 90,000 Updated portfolio data from servicer
	Tempe dendois dreak emon	Тептре	/AL			110,00	U I WA		07/14/2010	\$ 10,000	
									09/30/2010	\$ 45,056	
									12/08/2010	\$ (145,056)	
40/44/0000	T. D. M. T			Durch	Flore del la sterio esta for the sea Lana Mariffestica e		0 11/4				- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	U N/A		04/21/2010	\$ (150,000)	- Termination of SPA
								3	06/16/2011	\$ 100,000	
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,00	0 N/A		01/22/2010	\$ 290,000	
									03/26/2010	\$ 40,000	
									07/14/2010	\$ (2,890,000)	
									09/30/2010	\$ 606,612	\$ 4,206,612 Updated portfolio data from servicer
									01/06/2011	\$ (4)	
									03/30/2011	\$ (4)	\$ 4,206,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35)	
							_		06/28/2012	\$ (9)	
									09/27/2012	\$ (14)	
			-				_			\$ 	
			-						12/27/2012	\$ (2)	
									03/25/2013	(8)	
									06/27/2013	\$ (4)	
									09/27/2013	\$ (1)	
									12/23/2013	\$ (2,412)	
									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	
									03/26/2015	\$	\$ 5,343,844 Updated due to quarterly assessment and reallocation
							_		04/28/2015	\$ (7,804)	
							_		06/25/2015	\$ (7,282)	
			-				_		09/28/2015	\$	\$ 5,322,708 Updated due to quarterly assessment and reallocation
										\$	
			-					_	12/28/2015		\$ 5,309,632 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	\$ 5,094,716 Reallocation due to MHA program deobligation
			_						03/28/2016	\$ (4,496)	
									05/31/2016	\$ (36,694)	
									06/27/2016	\$ (22,867)	
									07/27/2016	\$ (29,714)	\$ 5,000,945 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (59,141)	\$ 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)	
									12/27/2016	\$ (371)	
									02/27/2017	\$ 	\$ 4,894,919 Transfer of cap due to servicing transfer
									04/26/2017	\$	
10/16/2014	The Provident Bank	Jorgan City	N.I	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/16/2014	\$ 20,000	
10/10/2014	The Provident Bank	Jersey City	NJ	Fulcilase	Tillancial institutient for Florite Edail Modifications		- N/A	3			, , , , , , , , , , , , , , , , , , , ,
									07/14/2016	\$ 10,000	
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	0 N/A		10/02/2009	\$ 24,920,000	
									12/30/2009	\$ 49,410,000	
									03/26/2010	\$ 41,830,000	
									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)	
									03/30/2011	\$ (172)	
									06/29/2011	\$ (1,431)	
									06/28/2012	\$ (746)	
									09/27/2012	\$ (1,926)	
	-					-	-		12/27/2012	\$ (308)	
									03/25/2013	\$ (1,135)	
									06/27/2013	\$ (418)	
									09/27/2013	\$ (139)	
									12/23/2013	\$ (212,077)	\$ 180,955,932 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (6,391)	

								07/00/00/1		(105 505)		
								07/29/2014	\$	(-,,		180,752,547 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(39,094)	\$	180,713,453 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	26,402,243	\$	207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	S	337,594	s	207,453,290 Updated due to quarterly assessment and reallocation
								04/28/2015	\$			
			-								•	258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$			258,181,469 Transfer of cap due to servicing transfer
								06/25/2015	\$	1,999,564	\$	260,181,033 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,168,165	S	262,349,198 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(10,000)		262,339,198 Transfer of cap due to servicing transfer
									S			
								12/28/2015				263,341,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,290,848)	\$	252,051,044 Reallocation due to MHA program deobligation
								03/16/2016	\$	(180,000)	\$	251,871,044 Transfer of cap due to servicing transfer
								03/28/2016	\$	(208,622)	S	251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	\$			251,572,422 Transfer of cap due to servicing transfer
			-						\$			
								05/16/2016		(,)		251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$	(),	\$	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)	S	250,114,310 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		•	249,891,767 Updated due to quarterly assessment and reallocation
			-						-	(,,		
								09/15/2016	\$	(.,,		249,871,767 Transfer of cap due to servicing transfer
								09/28/2016	\$	7. 7		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
		i e		1				11/07/2016				262,707,082 Updated due to quarterly assessment and reallocation
							+	11/16/2016	\$			262,687,082 Transfer of cap due to servicing transfer
			-				-					
								11/29/2016	\$			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	\$			262,272,589 Transfer of cap due to servicing transfer
							+	04/26/2017	\$	(' ' /		
(40/0010			0.5	D	Florestellesterment from 1		1.00			(,)		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 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	S			550,001 Transfer of cap due to servicing transfer
			-				-	07/27/2016	\$			
												639,908 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(-7	\$	634,762 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(4,862)	\$	629,900 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,874	S	631,774 Updated due to quarterly assessment and reallocation
								11/29/2016	S	(302)	\$	631,472 Updated due to quarterly assessment and reallocation
									\$	()		
								12/27/2016		(7	\$	631,416 Transfer of cap due to servicing transfer
								02/27/2017	\$	(, -,	\$	630,188 Transfer of cap due to servicing transfer
								04/26/2017	\$	(81)	\$	630,107 Transfer of cap due to servicing transfer
1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	0 N/A	03/26/2010	\$	160,000	\$	700,000 Updated portfolio data from servicer
						7,.		09/30/2010	S			725,278 Updated portfolio data from servicer
												725,270 Opdated portiono data from Services
								01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
									\$	(1) (1)	\$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
								01/06/2011	-	(1) (1)	\$	
								01/06/2011 03/30/2011 06/29/2011	\$	i (1) i (1) i (11)	\$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$	(1) (1) (3) (11) (6) (8)	\$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	6 (1) 6 (1) 6 (11) 6 (8) 6 (22)	\$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation 725,287 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(1) (1) (1) (1) (8) (8) (22) (4)	\$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1) (1) (3) (4) (4) (5) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation 725,287 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,939 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 731,876 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (2) (2) (2) (4) (5) (5) (5) (2) (3,22) (1,237) (1,337)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (2) (2) (2) (4) (5) (5) (5) (2) (3,22) (1,237) (1,337)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation 725,287 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,939 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation
								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 12/23/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,939 Updated due to quarterly assessment and reallocation 721,376 Updated due to quarterly assessment and reallocation 721,379 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation
								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 03/26/2014 06/26/2014 07/28/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation 725,287 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,939 Updated due to quarterly assessment and reallocation 721,376 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,874 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,899 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 711,804 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (8) (8) (22) (4) (4) (14) (5) (22) (3,221) (113) (1,337) (2,655) (8,77) (106,224) (33,949)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 670,834 Updated due to quarterly assessment and reallocation
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								01/06/2011 03/30/2011 06/28/2012 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (8) (8) (22) (4) (14) (5) (2) (3) (13) (13) (1337) (2,655) (877) (106,224) (104,224) (5,521) (14,152) (10,474) (58,322) (1,682) (1,682) (1,408) (6,607) (9,730) (24,281) (30,942) (1,14,152) (1,14,152) (1,14,152) (1,14,152) (1,14,152) (1,14,152) (1,14,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,15,152) (1,152) (1,152) (1,152) (1,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation 725,285 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 721,939 Updated due to quarterly assessment and reallocation 721,939 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,878 Updated due to quarterly assessment and reallocation 710,834 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 580,694 Updated due to quarterly assessment and reallocation 580,694 Updated due to quarterly assessment and reallocation 640,737 Updated due to quarterly assessment and reallocation 641,735 Updated due to quarterly assessment and reallocation 642,225 Reallocation due to MHA program deobligation 640,543 Updated due to quarterly assessment and reallocation 643,528 Updated due to quarterly assessment and reallocation 647,798 Updated due to quarterly assessment and reallocation 647,798 Updated due to quarterly assessment and reallocation 647,798 Updated due to quarterly assessment and reallocation 647,798 Updated due to quarterly assessment and reallocation 647,798 Updated due to quarterly assessment and reallocation 647,798 Updated due to quarterly assessment and reallocation 648,640 Updated due to quarterly assessment and reallocation 649,641 Updated due to quarterly assessment and reallocation 640,543 Updated due to quarterly assessment and reallocation 640,543 Updated due to quarterly assessme

12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	02/27/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	9	\$ (77) \$ (1,336) \$ (88) \$ 30,000 \$ 400,000 \$ (330,000) \$ 25,278	\$ 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 cap \$ 1,030,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer
12/11/2009 \	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	02/27/2017 04/26/2017 01/22/2010 03/26/2010	9	\$ (1,336) \$ (88) \$ 30,000 \$ 400,000 \$ (330,000)	\$ 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 cap \$ 1,030,000 Updated portfolio data from servicer.
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	02/27/2017 04/26/2017 01/22/2010	9	\$ (1,336) \$ (88) \$ 30,000	\$ 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 cap
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	02/27/2017 04/26/2017	9	\$ (1,336) \$ (88)	\$ 1,117,509 Transfer of cap due to servicing transfer 1,117,421 Transfer of cap due to servicing transfer
								02/27/2017	\$	\$ (1,336)	\$ 1,117,509 Transfer of cap due to servicing transfer
										φ (11)	
								12/27/2016			
								11/29/2016		\$ (504)	
								11/07/2016		\$ 1,491	
								10/25/2016		\$ (3,868)	
				-				07/27/2016		\$ (2,341) \$ (4,094)	
		-						07/14/2016		. (,)	
		-									
				-				05/31/2016		* (-,)	
								05/31/2016		\$ (1,267)	
				-				02/25/2016		\$ (60,672) \$ (1,267)	
				-				02/25/2015		\$ (60,672)	
								12/28/2015		\$ (7,135)	
				-				09/28/2015		\$ (5,527) \$ (9,641)	
								06/25/2015		\$ (23,199) \$ (5,527)	
								03/26/2015		\$ (5,115)	
								03/26/2015		\$ (5,115)	
								12/29/2014	_	\$ (12,100)	
								09/29/2014		\$ (498)	
								07/29/2014			\$ 1,329,238 Updated due to quarterly assessment and reallocation
								06/26/2014			\$ 1,330,701 Updated due to quarterly assessment and reallocation
								03/26/2014		\$ (62)	
								12/23/2013		\$ (1,744)	
								09/27/2013		\$ (1)	
								06/27/2013		\$ (3)	
								03/25/2013		\$ (7)	
								12/27/2012	9	\$ (2)	
								09/27/2012	9	\$ (10)	
								06/28/2012	9	\$ (3)	\$ 1,333,265 Updated due to quarterly assessment and reallocation
								11/16/2011	9	\$ 100,000	
								06/29/2011		\$ 233,268	\$ 1,233,268 Updated due to quarterly assessment and reallocation
04/13/2011 L	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/13/2011	9	\$ 1,000,000	
								02/17/2011	9	\$ (870,333)	- Termination of SPA
								01/06/2011	9	\$ (1)	
09/30/2010 L	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/30/2010	9	\$ 270,334	\$ 870,334 Updated portfolio data from servicer
								04/26/2017			\$ 460,907 Transfer of cap due to servicing transfer
								02/27/2017	_		\$ 460,946 Transfer of cap due to servicing transfer
								12/27/2016			\$ 461,547 Transfer of cap due to servicing transfer
								11/29/2016			\$ 461,582 Updated due to quarterly assessment and reallocation
								11/07/2016			\$ 461,809 Updated due to quarterly assessment and reallocation
								10/25/2016			\$ 460,087 Updated due to quarterly assessment and reallocation
								09/28/2016			\$ 464,553 Updated due to quarterly assessment and reallocation
								07/27/2016			\$ 469,279 Updated due to quarterly assessment and reallocation
								06/27/2016		\$ (2,702)	
								05/31/2016			\$ 474,683 Updated due to quarterly assessment and reallocation
								03/28/2016			\$ 479,206 Updated due to quarterly assessment and reallocation
								02/25/2016		\$ (27,664)	
								12/28/2015			\$ 507,448 Updated due to quarterly assessment and reallocation
				-			-	09/28/2015			\$ 511,552 Updated due to quarterly assessment and reallocation
				-			-	06/25/2015		\$ (2,461)	
		-			1			04/28/2015	_		\$ 519,559 Updated due to quarterly assessment and reallocation
				-				03/26/2015			\$ 529,934 Updated due to quarterly assessment and reallocation
								12/29/2014			\$ 542,642 Updated due to quarterly assessment and reallocation
								09/29/2014		\$ (403)	
				-				07/29/2014		\$ (1,217)	
				-				06/26/2014			\$ 578,052 Updated due to quarterly assessment and reallocation
				-				03/26/2014			\$ 578,665 Updated due to quarterly assessment and reallocation
								12/23/2013		\$ (1,471)	
								09/27/2013		\$ (1)	
								06/27/2013		. ()	
								03/25/2013		, ,	
		-						12/27/2012		\$ (2) \$ (7)	
				-				09/27/2012		\$ (11)	
								06/28/2012		, ,	
								06/29/2011			\$ 580,215 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ (1)	
								01/06/2011		\$ (1)	
								09/30/2010		\$ 180,222	
								07/14/2010		\$ (430,000)	
								03/26/2010		\$ 400,000	

Montpool Montpool			_												
											02/17/2011	\$	(725,277)		- Termination of SPA
	05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3					
	03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A						
											09/30/2010	\$	25,278	\$	725,278 Updated portfolio data from servicer
											01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
											03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
Part											06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
Property											06/28/2012	\$	(8)	\$	725,257 Updated due to quarterly assessment and reallocation
											09/27/2012	\$	(22)	\$	725,235 Updated due to quarterly assessment and reallocation
											12/27/2012	\$	(4)	\$	725,231 Updated due to quarterly assessment and reallocation
											03/25/2013	\$			
Proceedings											06/27/2013	S			
Part												S			
												\$			
				_								S			
				_								S		<u> </u>	
	07/29/2009	Wachovia Bank N A	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications		85 020 000	N/A					\$	
Property Property	0112012000	VVaciovia Bank, IV.A.	Orientotte	140	. drondoo	Time for the first for Figure 2 can incampations	Ψ	00,020,000	167						
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Water Wate		+		-	-		-							\$	
1	07/04/0000	 			D	Floorish between the L	-							_	
	U//01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A						1,357,890,000 Updated portfolio data from servicer/additional program initial cap
Part Part															2,050,530,000 Updated portfolio data from servicer/additional program initial cap
MALIEN RAY VILLE Malient Programs Malient Pro															
Mary Marked Mary Marked Mary Marked															238,890 Termination of SPA
	04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	04/14/2016	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
	04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A		07/14/2010	\$	(150,000)	\$	6,400,000 Updated portfolio data from servicer
											09/15/2010	\$	1,600,000	\$	8,000,000 Transfer of cap due to servicing transfer
											09/30/2010	\$	(4,352,173)	\$	3,647,827 Updated portfolio data from servicer
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12/19/20/14 Webser Bank, N.A.				_										\$	
												-			
Marchanter Modern First Federal Crodit Union Moreogen Marchanter Moreogen Marchan	12/16/2014	Webster Bank, N.A.		CT	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3				\$	10,000 Transfer of cap due to servicing transfer
Marcia Purchase Famoial Instrument for Home Loan Modifications \$ 2,873,000,000 NA \$ (487,2000,000 \$ 2,410,1000 Updated portfolio data from servicer disdictional program initial \$ (287,2000,000 \$			Cheshire	٠.							10/00/0014				
93/92/209 \$ 6,577.000 \$ 2,247.888,000 Updated profisio data from servicer/additional program initial 12/92/2009 \$ 1,213.13.000 Updated profisio data from servicer/additional program initial 27/17/2010 \$ 2,050.283,44 \$ 3,788.823,44 Transfer of cap, due to merger/acquisition (02/17/2010 \$ 63,050.283,44 \$ 5,788.825,44 Transfer of cap, due to merger/acquisition (02/18/2010 \$ 681,08.89 \$ 5,788.825,44 Transfer of cap, due to merger/acquisition (02/18/2010 \$ 681,08.89 \$ 6,667.90,000 Updated profisio data from servicer (02/18/2010 \$ 681,008.89 \$ 6,667.90,000 Updated profisio data from servicer (02/18/2010 \$ 681,008.89 \$ 6,667.90,000 Updated profisio data from servicer (03/18/2010 \$ 2,203.20,000 \$ 5,051,700,000 Updated profisio data from servicer (03/18/2010 \$ 2,203.20,000 \$ 5,051,700,000 Updated profisio data from servicer (03/18/2010 \$ 2,203.20,000 \$ 5,051,700,000 Updated profisio data from servicer (03/18/2010 \$ 2,203.20,000 \$ 5,051,700,000 Updated profisio data from servicer (03/18/2010 \$ 4,400,000 \$ 5,000,700,000 Updated profisio data from servicer (03/18/2010 \$ 4,400,000 \$ 5,000,700,700 Updated profisio data from servicer (03/18/2010 \$ 4,400,000 \$ 5,000,700,700 Updated profisio data from servicer (03/18/2010 \$ 4,400,000 \$ 5,000,700,700 Updated profisio data from servicer (03/18/2010 \$ 4,400,000 \$ 5,000,700,700 \$ 5,000,700,700 \$ 5,000,700,700 \$ 5,000,700 \$ 5,000,700 \$ 5,000,700,700 \$ 5,000,700 \$			Cheshire								12/29/2014		6,250		16,250 Updated due to quarterly assessment and reallocation
12/09/09/09 \$ 1,213,310,000 \$ 3,888,390,000 Updated portiolic data from service/additional program initial (92/17/2010 \$ 6,5786,881,110 Transfer of cip due to merger/acquisition (93/12/2010 \$ 6,810,889 \$ 6,406,700,000 Updated portiolic data from service/additional program initial (93/26/2010 \$ 683,130,000 \$ 6,788,980,000 Updated portiolic data from service (93/26/2010 \$ (83,130,000 \$ 7,889,920,000 Updated portiolic data from service (93/26/2010 \$ (20,98,220,000 \$ 5,617,000,000 Updated portiolic data from service (93/26/2010 \$ (20,98,220,000 \$ 5,617,000,000 Updated portiolic data from service (93/26/2010 \$ (20,98,220,000 \$ 5,617,000,000 Updated portiolic data from service (93/26/2010 \$ (20,98,220,000 \$ 5,618,789,172 Updated portiolic data from service (93/26/2010 \$ (20,98,220,000 \$ 5,618,789,172 Updated portiolic data from service (93/26/2011 \$ (20,98,220,000 \$ 5,618,789,172 Updated portiolic data from service (93/26/2011 \$ (20,98,220,000 \$ 5,618,789,172 Updated portiol data from service (93/26/2011 \$ (20,98,220,000 \$ 5,118,789,397 Transfer of cip due to merger/acquisition (93/26/2011 \$ (20,98,220,000 \$ 5,118,789,397 Transfer of cip due to merger/acquisition (93/26/2011 \$ (10,000 \$ 5,138,789,005 Transfer of cip due to merger/acquisition (93/26/2011 \$ (100,000 \$ 5,138,789,005 Transfer of cip due to servicing transfer (93/26/2011 \$ (100,000 \$ 5,138,789,005 Transfer of cip due to servicing transfer (93/26/2011 \$ (100,000 \$ 5,138,789,005 Transfer of cip due to servicing transfer (93/26/2011 \$ (100,000 \$ 5,138,789,005 Transfer of cip due to servicing transfer (93/26/2011 \$ (100,000 \$ 5,128,997,005 Transfer of cip due to servicing transfer (93/26/2011 \$ (100,000 \$ 5,128,997,005 Transfer of cip due to servicing transfer (93/26/2011 \$ (100,000 \$ 5,128,997,005 Transfer of cip due to servicing transfer (93/26/2011 \$ (100,000 \$ 5,128,997,005 Transfer of cip due to servicing transfer (93/	02/13/2015	Webster First Federal Credit Union		-	Purchase			-	N/A	3		\$		\$	
02/17/2010 \$ 2,050,286,344 \$ 5,738,680;344 \$ 5,738,680;344 \$ 5,738,680;344 \$ \$ 5,738,680;344 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Worcester	MA			\$			3	02/13/2015	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
			Worcester	MA			\$			3	02/13/2015 06/17/2009	\$	20,000 (462,990,000)	\$ \$ \$	20,000 Transfer of cap due to servicing transfer
			Worcester	MA			\$			3	02/13/2015 06/17/2009 09/30/2009	\$ \$ \$	20,000 (462,990,000) 65,070,000	\$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer
0,19,2010 \$ 688,108,80 \$ 6,40,790,000 Updated portfolio data from servicer/additional program initial control of the c			Worcester	MA			\$			3	02/13/2015 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000	\$ \$ \$ \$ \$	2,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap
03/26/2010 \$ (83,130,000 \$ 7,083,220,000 Updated portfolio data from servicer			Worcester	MA			\$			3	02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,888,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition
1971-14201 197			Worcester	MA			\$			3	02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition
			Worcester	MA			\$				02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010	\$ \$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,410,010,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,628,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap
09/30/2010 \$ 344,000,000 \$ 5,108,351,172 Updated portfolio data from service/radditional program initial 12/20/2010 \$ 22,200,000 \$ 5,118,764,389 Transfer of cap due to meginizary transfer 12/20/2010 \$ 22,200,000 \$ 5,138,858,085 Updated due to quarterly assessment and reallocation 10/13/2011 \$ (10,000) \$ 5,138,858,085 Updated due to quarterly assessment and reallocation 10/13/2011 \$ (10,000) \$ 5,138,858,085 Updated due to quarterly assessment and reallocation 10/13/2011 \$ (10,000) \$ 5,138,858,085 Updated due to quarterly assessment and reallocation 10/13/2012 \$ (10,000) \$ 5,138,759,014 Under the company of			Worcester	MA			\$				02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,399,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer
12/03/2010 \$ 8.413.225 \$ 5.116,764.397 Transfer of cap due to merger/acquisition			Worcester	MA			\$				02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer
12/15/2010 \$ 22,200,000 \$ 5,138,964,397 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,682,344 Transfer of cap due to merger/acquisition 5,738,681,1171 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172
01/06/2011 \$ (6,312) \$ 5,138,958,085 Updated due to quarterly assessment and reallocation 01/13/2011 \$ (100,000) \$ 5,138,858,085 Transfer of cap due to servicing transfer 03/30/2011 \$ (100,000) \$ 5,138,858,085 Transfer of cap due to servicing transfer 03/30/2011 \$ (17,171) \$ 5,138,750,914 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (7,171) \$ 5,138,750,914 Updated due to quarterly assessment and reallocation 04/13/2011 \$ (800,000) \$ 5,128,950,914 Transfer of cap due to servicing transfer 06/13/2011 \$ (800,000) \$ 5,128,950,914 Transfer of cap due to servicing transfer 06/13/2011 \$ (800,000) \$ 5,128,450,914 Transfer of cap due to servicing transfer 06/14/2011 \$ (800,000) \$ 5,128,450,914 Transfer of cap due to servicing transfer 06/14/2011 \$ (800,000) \$ 5,128,450,914 Transfer of cap due to servicing transfer 06/14/2011 \$ (800,000) \$ 5,128,450,914 Transfer of cap due to servicing transfer 06/14/2011 \$ (800,000) \$ 5,128,450,914 Transfer of cap due to servicing transfer 06/14/2011 \$ (800,000) \$ 5,128,450,768 Transfer of cap due to servicing transfer 06/14/2011 \$ (800,000) \$ 5,128,870,688 Transfer of cap due to servicing transfer 06/14/2011 \$ (800,000) \$ 5,128,870,688 Transfer of cap due to servicing transfer 06/14/2011 \$ (800,000) \$ 5,128,870,688 Transfer of cap due to servicing transfer 07/14/2011 \$ (800,000) \$ 5,128,870,688 Transfer of cap due to servicing transfer 07/14/2011 \$ (800,000) \$ 5,128,870,688 Transfer of cap due to servicing transfer 07/14/2011 \$ (800,000) \$ 5,128,870,688 Transfer of cap due to servicing transfer 07/14/2011 \$ (800,000) \$ 5,128,870,688 Transfer of cap due to servicing transfer 07/14/2011 \$ (800,000) \$ 5,128,870,688 Transfer of cap due to servicing transfer 07/14/2011 \$ (800,000) \$ 5,128,870,688 Transfer of cap due to servicing transfer 07/14/2011 \$ (800,000) \$ 5,128,870,688 Transfer of c			Worcester	MA			\$				02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (83,130,000 (2,038,220,000) (287,348,828) 344,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,101,749,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap
101/13/2011 \$ (100,000) \$ 5,138,858,085 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/12/2010 03/12/2010 03/2010 09/30/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Transfer of cap due to merger/acquisition
03/16/2011 \$ (100,000) \$ 5,138,756,085 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 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 12/03/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 1,213,310,000 2,050,236,344 (55,767) 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,1171 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,173 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to merger/acquisition
03/30/2011 \$ (7,171) \$ 5,138,750,914 Updated due to quarterly assessment and reallocation 04/3/2011 \$ (9,80,000) \$ 5,128,950,914 Transfer of cap due to servicing transfer 05/3/2011 \$ (800,000) \$ 5,128,950,914 Transfer of cap due to servicing transfer 06/16/2011 \$ (800,000) \$ 5,128,450,914 Transfer of cap due to servicing transfer 06/16/2011 \$ (800,000) \$ 5,128,450,914 Transfer of cap due to servicing transfer 06/29/2011 \$ (83,856) \$ 5,128,387,058 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (83,856) \$ 5,128,387,058 Updated due to quarterly assessment and reallocation 07/14/2011 \$ (2,300,000) \$ 5,124,987,058 Transfer of cap due to servicing transfer 08/16/2011 \$ (1,100,000) \$ 5,124,987,058 Transfer of cap due to servicing transfer 09/15/2011 \$ (1,400,000) \$ 5,126,387,058 Transfer of cap due to servicing transfer 09/15/2011 \$ (200,000) \$ 5,126,387,058 Transfer of cap due to servicing transfer 09/15/2011 \$ (200,000) \$ 5,126,387,058 Transfer of cap due to servicing transfer 09/15/2011 \$ (200,000) \$ 5,126,387,058 Transfer of cap due to servicing transfer 09/15/2011 \$ (200,000) \$ 5,126,387,058 Transfer of cap due to servicing transfer 09/15/2011 \$ (200,000) \$ 5,126,387,058 Transfer of cap due to servicing transfer 09/15/2011 \$ (200,000) \$ 5,126,887,058 Transfer of cap due to servicing transfer 09/15/2012 \$ (300,000) \$ 5,126,587,058 Transfer of cap due to servicing transfer 09/15/2012 \$ (300,000) \$ 5,126,587,058 Transfer of cap due to servicing transfer 09/15/2012 \$ (300,000) \$ 5,126,587,058 Transfer of cap due to servicing transfer 09/15/2012 \$ (300,000) \$ 5,126,587,058 Transfer of cap due to servicing transfer 09/15/2012 \$ (300,000) \$ 5,126,687,058 Transfer of cap due to servicing transfer 09/15/2012 \$ (300,000) \$ 5,126,687,058 Transfer of cap due to servicing transfer 09/15/2012 \$ (300,000) \$ 5,126,687,058 Transfe			Worcester	MA			\$				02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer 3,688,3390,000 Updated portfolio data from servicer/additional program initial cap 3,688,3390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,746,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,118,043,97 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,968,305 Updated due to quarterly assessment and reallocation
04/13/2011 \$ (9,800,000) \$ 5,128,950,914 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/108/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (83,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,3890,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,051,7700,000 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,968,085 Updated due to quarterly assessment and reallocation 5,138,858,085 Transfer of cap due to servicing transfer 5,108,858,085 Transfer of cap due to servicing transfer
05/13/2011 \$ 10,000 \$ 5,129,050,914 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 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) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,410,010,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,1171 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 5,108,351,173 Transfer of cap due to servicing transfer 5,138,558,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer
06/16/2011 \$ (600,000) \$ 5,128,450,914 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,773 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,963,085 Transfer of cap due to servicing transfer 5,138,963,085 Transfer of cap due to servicing transfer 5,138,750,905 Transfer of cap due to servicing transfer 5,138,750,905 Transfer of cap due to servicing transfer 5,138,750,905 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation
06/29/2011 \$ (63,856) \$ 5,128,387,058 Updated due to quarterly assessment and reallocation			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,773 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,963,085 Transfer of cap due to servicing transfer 5,138,963,085 Transfer of cap due to servicing transfer 5,138,750,905 Transfer of cap due to servicing transfer 5,138,750,905 Transfer of cap due to servicing transfer 5,138,750,905 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation
06/29/2011 \$ (63,656) \$ 5,128,387,058 Updated due to quarterly assessment and reallocation 07/41/201 \$ (2,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/16/2011 \$ (1,100,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/16/2011 \$ (1,000,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2011 \$ (1,000,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2011 \$ (200,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2011 \$ (200,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2011 \$ (200,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2011 \$ (200,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2011 \$ (200,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servicing transfer 08/15/2012 \$ (300,000) \$ 5,126,987,058 Transfer of cap due to servi			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 1,213,310,000 2,050,236,344 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,101,764,391,772 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,958,095 Updated due to quarterly assessment and reallocation 5,138,858,085 Transfer of cap due to servicing transfer 5,138,756,085 Transfer of cap due to servicing transfer 5,138,756,085 Transfer of cap due to servicing transfer 5,138,758,094 Updated due to quarterly assessment and reallocation 5,128,959,0914 Transfer of cap due to servicing transfer 5,138,750,941 Updated due to quarterly assessment and reallocation 5,128,959,0914 Transfer of cap due to servicing transfer
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08/16/2011 \$ (1,100,000) \$ 5,124,987,058 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 04/13/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 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 8,413,22 22,200,000 (6,312) (100,000) (7,171) (9,800,000) 100,000 (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,138,986,395 Transfer of cap due to merger/acquisition 5,138,986,395 Transfer of cap due to servicing transfer 5,138,758,095 Transfer of cap due to servicing transfer 5,138,750,091 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer
09/15/2011 \$ 1,400,000 \$ 5,126,387,058 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/06/2011 05/13/2011 05/13/2011 05/13/2011 06/18/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,70,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (2073,48,628) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) 100,000 (600,000) (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Updated due to quarterly assessment and reallocation 5,128,850,914 Updated due to quarterly assessment and reallocation 5,128,850,914 Updated due to quarterly assessment and reallocation 5,128,850,914 Updated due to quarterly assessment and reallocation 5,128,850,914 Updated due to quarterly assessment and reallocation
10/14/2011 \$ 200,000 \$ 5,126,587,058 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/15/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (7,711) (9,800,000) (600,000) (63,856) (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,399,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 6,738,681,110 Transfer of cap due to merger/acquisition 6,046,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,051,7700,000 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,175 Updated updated updated partfolio general program initial cap 5,118,758,035 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,128,950,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,128,365,091 Updated due to quarterly assessment and reallocation 5,128,365,091 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,128,365,091 Updated due to quarterly assessment and reallocation 5,128,365,091 Updated due to quarterly assessment and reallocation 5,128,365,091 Updated due to quarterly assessment and reallocation 5,128,365,091 Updated due to quarterly assessment and reallocation 5,128,365,091 Updated due to quarterly assessment and reallocation 5,128,365,091 Updated due to quarterly assessment and reallocation 5,128,365,091 Updated due to quarterly assessment and reallocation
11/16/2011 \$ (200,000) \$ 5,126,387,058 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 04/13/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 1,213,310,000 2,050,236,344 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (847,348,828) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,356) (2,300,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,138,964,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,968,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,091 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,850,914 Transfer of cap due to servicing transfer 5,128,850,914 Transfer of cap due to servicing transfer 5,128,876,081 Transfer of cap due to servicing transfer 5,128,876,081 Transfer of cap due to servicing transfer 5,128,876,081 Transfer of cap due to servicing transfer 5,128,876,081 Updated due to quarterly assessment and reallocation 5,126,967,081 Transfer of cap due to servicing transfer 5,126,876,088 Transfer of cap due to servicing transfer 5,126,967,081 Transfer of cap due to servicing transfer 5,126,967,081 Transfer of cap due to servicing transfer 5,126,967,081 Transfer of cap due to servicing transfer
12/15/2011 \$ (200,000) \$ 5,126,187,058 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/2010 03/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 01/06/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer 3,688,389,000 Updated portfolio data from servicer/additional program initial cap 3,688,389,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,799,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,3896,397 Transfer of cap due to merger/acquisition 5,138,968,085 Updated due to quarterly assessment and reallocation 5,138,580,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,128,870,988 Transfer of cap due to servicing transfer 5,128,870,988 Transfer of cap due to servicing transfer 5,128,050,914 Transfer of cap due to servicing transfer 5,128,050,914 Transfer of cap due to servicing transfer 5,128,050,918 Transfer of cap due to servicing transfer 5,128,050,918 Transfer of cap due to servicing transfer 5,128,050,918 Transfer of cap due to servicing transfer 5,128,050,918 Transfer of cap due to servicing transfer 5,128,050,918 Transfer of cap due to servicing transfer 5,128,050,918 Transfer of cap due to servicing transfer 5,128,050,918 Transfer of cap due to servicing transfer 5,128,050,918 Transfer of cap due to servicing transfer
01/13/2012 \$ (300,000) \$ 5,125,887,058 Transfer of cap due to servicing transfer 02/16/2012 \$ (200,000) \$ 5,125,687,058 Transfer of cap due to servicing transfer 03/15/2012 \$ (1,000,000) \$ 5,124,687,058 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2011 04/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,138,964,397 Transfer of cap due to merger/acquisition 5,138,968,085 Updated due to quarterly assessment and reallocation 5,138,958,085 Transfer of cap due to servicing transfer 5,138,759,141 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,387,058 Updated due to quarterly assessment and reallocation 5,126,987,058 Transfer of cap due to servicing transfer 5,126,987,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058
02/16/2012 \$ (200,000) \$ 5,125,687,058 Transfer of cap due to servicing transfer 03/15/2012 \$ (1,000,000) \$ 5,124,687,058 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 06/202011 06/202011 06/202011 06/202011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 1,213,310,000 2,050,236,344 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (837,348,828) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,356) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (2,000,000) (2,000,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,138,964,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,968,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,091 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,387,081 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,387,081 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,387,081 Updated due to quarterly assessment and reallocation 5,128,987,081 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,637,058 Transfer of cap due to servicing transfer 5,128,637,058 Transfer of cap due to servicing transfer
03/15/2012 \$ (1,000,000) \$ 5,124,687,058 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/16/2011 06/13/2011 06/13/2011 06/15/2011 06/15/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 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 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,772 Updated portfolio data from servicer 5,108,351,773 Transfer of cap due to merger/acquisition 5,138,963,97 Transfer of cap due to servicing transfer 5,138,963,97 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,657,058 Transfer of cap due to servicing transfer 5,128,657,058 Transfer of cap due to servicing transfer 5,128,657,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,126,387,058 Transfer of cap due to servicing transfer 5,126,126,187,058 Transfer of cap due to servicing transfer 5,126,126,137,058 Transfer of cap due to servicing transfer
			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2011 01/06/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) 8,413,225 22,200,000 (6,312) (100,000) (100,000) (100,000) (600,000) (63,856) (2,300,000) 1,400,000 200,0000 (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,389,000 Updated portfolio data from servicer/additional program initial cap 3,688,389,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 5,106,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,138,964,397 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,958,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer
04/16/2012 \$ (800,000) \$ 5,123,887,058 Transfer of cap due to servicing transfer			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 1,213,310,000 2,050,236,344 668,108,890 683,130,000 (20,38,220,000) (287,348,828) 344,000,000 (63,342,225 22,200,000 (63,312) (100,000) (100,000) (7,171) (9,800,000) (63,362) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (300,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,138,964,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,758,085 Updated due to quarterly assessment and reallocation 5,138,758,095 Transfer of cap due to servicing transfer 5,138,759,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transf
			Worcester	MA			\$				02/13/2015 06/17/2009 06/17/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/02/2010 12/03/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 03/30/2011 06/2012 03/16/2011 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 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (56,070,000) 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 (6,312) (100,000) (7,171) (9,800,000) (63,856) (2,300,000) (600,000) (1,100,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,410,010,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,963,97 Transfer of cap due to servicing transfer 5,138,963,97 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due t

			05/40/0010	6 (040.000)		7.050 Tourston of our during conduction
			05/16/2012	\$ (610,000)		7,058 Transfer of cap due to servicing transfer
			06/14/2012	\$ (2,040,000)		7,058 Transfer of cap due to servicing transfer
			06/28/2012	\$ (39,923)		7,135 Updated due to quarterly assessment and reallocation
			08/16/2012	\$ (120,000)		7,135 Transfer of cap due to servicing transfer
			09/27/2012	\$ (104,111)	*	3,024 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ (1,590,000)		Transfer of cap due to servicing transfer
			11/15/2012	\$ (2,910,000)		Transfer of cap due to servicing transfer
			12/14/2012	\$ (1,150,000)		3,024 Transfer of cap due to servicing transfer
			12/27/2012	\$ (16,392)		5,632 Updated due to quarterly assessment and reallocation
			01/16/2013	\$ (3,350,000)		5,632 Transfer of cap due to servicing transfer
			02/14/2013	\$ (820,000)		5,632 Transfer of cap due to servicing transfer
			03/14/2013	\$ (270,000)	, .,	5,632 Transfer of cap due to servicing transfer
			03/25/2013	\$ (58,709)	\$ 5,110,80	7,923 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (40,000)	\$ 5,110,76	7,923 Transfer of cap due to servicing transfer
			05/16/2013	\$ (5,320,000)	\$ 5,105,44	7,923 Transfer of cap due to servicing transfer
			06/14/2013	\$ (1,260,000)		7,923 Transfer of cap due to servicing transfer
			06/27/2013	\$ (20,596)	\$ 5,104,16	7,327 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ (1,200,000)	\$ 5,102,96	7,327 Transfer of cap due to servicing transfer
			08/15/2013	\$ (30,000)	\$ 5,102,93	7,327 Transfer of cap due to servicing transfer
			09/16/2013	\$ (10,760,000)	\$ 5,092,17	7,327 Transfer of cap due to servicing transfer
			09/27/2013	\$ (6,701)	\$ 5,092,17	0,626 Updated due to quarterly assessment and reallocation
			10/15/2013	\$ (780,000)	\$ 5,091,39	0,626 Transfer of cap due to servicing transfer
			11/14/2013	\$ (60,000)	\$ 5,091,33	0,626 Transfer of cap due to servicing transfer
			12/16/2013	\$ (860,000)	\$ 5,090,47	0,626 Transfer of cap due to servicing transfer
			12/23/2013	\$ (10,569,304)	\$ 5,079,90	1,322 Updated due to quarterly assessment and reallocation
			01/16/2014	\$ (1,990,000)		1,322 Transfer of cap due to servicing transfer
			02/13/2014	\$ (170,000)	\$ 5,077,74	1,322 Transfer of cap due to servicing transfer
			03/14/2014	\$ (80,000)	\$ 5,077,66	1,322 Transfer of cap due to servicing transfer
			03/26/2014	\$ (358,566)	\$ 5,077,30	2,756 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ (4,560,000)	\$ 5,072,74	2,756 Transfer of cap due to servicing transfer
			05/15/2014	\$ (560,000)	\$ 5,072,183	2,756 Transfer of cap due to servicing transfer
			06/16/2014	\$ (240,000)	\$ 5,071,94	2,756 Transfer of cap due to servicing transfer
			06/26/2014	\$ (4,070,420)	\$ 5,067,87	2,336 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ 250,000	\$ 5,068,12	2,336 Transfer of cap due to servicing transfer
			07/29/2014	\$ (8,035,053)	\$ 5,060,08	7,283 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ 10,000		7,283 Transfer of cap due to servicing transfer
			09/16/2014	\$ (20,000)		7,283 Transfer of cap due to servicing transfer
			09/29/2014	\$ (2,607,017)		0,266 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (150,000)		0,266 Transfer of cap due to servicing transfer
			11/14/2014	\$ (20,000)		0,266 Transfer of cap due to servicing transfer
			12/16/2014	\$ (2,720,000)		0,266 Transfer of cap due to servicing transfer
			12/29/2014	\$ (167,572,118)		3,148 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (10,000)		3,148 Transfer of cap due to servicing transfer
			02/13/2015	\$ (40,000)		3,148 Transfer of cap due to servicing transfer
			03/16/2015	\$ (180,000)	. ,,	3,148 Transfer of cap due to servicing transfer
			03/26/2015	\$ (54,309,222)		3,926 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (4,850,000)		3,926 Transfer of cap due to servicing transfer
			04/28/2015	\$ (93,632,400)		6,526 Updated due to quarterly assessment and reallocation
			05/14/2015	\$ (8,530,000)	, , , , , , , ,	5,526 Transfer of cap due to servicing transfer
			06/25/2015	\$ (16,983,994)		2,532 Updated due to quarterly assessment and reallocation
	-		07/16/2015	\$ (1,210,000)		2,532 Transfer of cap due to servicing transfer
			08/14/2015	\$ (9,870,000)		2,532 Transfer of cap due to servicing transfer
			09/16/2015	\$ (4,280,000)		2,532 Transfer of cap due to servicing transfer
			09/28/2015	\$ (12,147,919)		4,613 Updated due to quarterly assessment and reallocation
	-		10/15/2015	\$ (1,560,000)		4,613 Transfer of cap due to servicing transfer
	-		11/16/2015	\$ (2,080,000)	. ,, .	4,613 Transfer of cap due to servicing transfer
	-		12/16/2015	\$ (13,210,000)		4,613 Transfer of cap due to servicing transfer
	-		12/28/2015	\$ 42,094,262		3,875 Updated due to quarterly assessment and reallocation
	-		01/14/2016	\$ (30,280,000)		3,875 Updated due to quarterly assessment and reallocation 3.875 Transfer of cap due to servicing transfer
	-		02/16/2016	\$ (620,000)		3,875 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-		02/16/2016	\$ (620,000)		9,621 Reallocation due to MHA program deobligation
	-		03/16/2016	\$ (620,000)		9,621 Reallocation due to MHA program deobligation 9,621 Transfer of cap due to servicing transfer
	-		03/16/2016	\$ (620,000)		
	-		03/28/2016	\$ (2,062,907) \$ (60,000)		5,714 Updated due to quarterly assessment and reallocation
	-		04/14/2016	\$ (3,580,000)		5,714 Transfer of cap due to servicing transfer
	-		05/31/2016	\$ (3,580,000)		5,714 Transfer of cap due to servicing transfer
	-				* ',,	3,984 Updated due to quarterly assessment and reallocation
	-		06/16/2016			7,408 Transfer of cap due to servicing transfer
	-		06/27/2016	\$ (1,375,486)		3,498 Updated due to quarterly assessment and reallocation
	-		07/14/2016	\$ (43,340,000)		3,498 Transfer of cap due to servicing transfer
	-		07/27/2016	\$ 28,966,713		0,211 Updated due to quarterly assessment and reallocation
	-		08/16/2016	\$ 20,000		0,211 Transfer of cap due to servicing transfer
			09/15/2016	\$ (880,000)		0,211 Transfer of cap due to servicing transfer
			09/28/2016	\$ 23,991,528		1,739 Updated due to quarterly assessment and reallocation
			10/14/2016	\$ (14,690,000)		1,739 Transfer of cap due to servicing transfer
			10/25/2016	\$ 22,469,622		1,361 Updated due to quarterly assessment and reallocation
			11/07/2016	-	\$ 4,519,88	1,361 Updated due to quarterly assessment and reallocation

	1			1					11/16/2016	\$	(24.570.000)	\$ 4,495,311,361 Transfer of cap due to servicing transfer
						 			11/29/2016	\$	(///	\$ 4,493,466,084 Updated due to quarterly assessment and reallocation
						 			12/15/2016	\$		\$ 4,480,326,084 Updated due to quarterly assessment and reallocation \$ 4,480,326,084 Transfer of cap due to servicing transfer
			-			 			12/15/2016	\$		
			_						01/13/2017	\$	(1,250,000)	
			_	-		-			02/16/2017	\$		\$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,477,092,460 Transfer of cap due to servicing transfer
			-			 			02/16/2017	\$		
			+						03/16/2017	\$		
			-						04/26/2017	\$		\$ 4,451,214,912 Transfer of cap due to servicing transfer \$ 4,450,870,030 Transfer of cap due to servicing transfer
11/16/2016	WP PI-I	Marie II	140.7	Durahaaa	Cinemais I heats ment for Home I can Madifications		A1/A			\$		
	WesBanco Bank, Inc.	Wheeling	WV	Purchase	Financial Instrument for Home Loan Modifications		N/A		11/16/2016	\$	20,000	
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009		330,000	
									12/30/2009	\$	16,490,000	
									03/26/2010	\$		\$ 3,100,000 Updated portfolio data from servicer
									07/14/2010	\$		\$ 1,300,000 Updated portfolio data from servicer
									07/30/2010	\$		
									09/30/2010	\$	1,551,668	
									01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	
									05/13/2011	\$	(1,800,000)	
								6	06/03/2011	\$	(1,872,787)	\$ 678,877 Termination of SPA
								3	06/14/2012	\$	990,000	\$ 1,668,877 Transfer of cap due to servicing transfer
									09/27/2012	\$	372,177	\$ 2,041,054 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(192)	
									03/26/2014	\$		\$ 2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$ 2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$ 2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(76)	
									12/29/2014	\$		\$ 2,506,362 Updated due to quarterly assessment and reallocation
			_	-		 			03/26/2015	\$	(24)	
			_	-		-			04/28/2015	\$	(2,291)	
		-	-	-						\$		
			_						06/25/2015	\$		\$ 2,501,989 Updated due to quarterly assessment and reallocation
									09/28/2015			\$ 2,496,981 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(5,747)	
									02/25/2016	\$		\$ 2,394,139 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,337)	
									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)	
									04/26/2017	\$		\$ 2,307,688 Transfer of cap due to servicing transfer
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A		04/13/2011	\$		\$ 200,000 Transfer of cap due to servicing transfer
	Woodon Fodoral Croak Critical	riaminomo	- Ort				1071		06/29/2011	\$	17,687	
									09/27/2012	\$	(1)	
			_						03/25/2013	\$	(1)	
			_						12/23/2013	\$		
			_						03/26/2014	\$		\$ 217,395 Updated due to quarterly assessment and reallocation
			_									\$ 217,385 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(121)	
			_	-		-			07/29/2014	\$		\$ 217,024 Updated due to quarterly assessment and reallocation
	-								09/29/2014	\$		\$ 216,945 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,081)	
									03/26/2015	\$		\$ 214,082 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$ 210,998 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(732)	\$ 210,266 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(977)	\$ 209,289 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015	\$	(977) (1,754)	
												\$ 207,535 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,754) (11,517)	\$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation
									12/28/2015 02/25/2016	\$	(1,754) (11,517) (401)	\$ 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
									12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$	(1,754) (11,517) (401) (3,141)	\$ 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
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876)	\$ 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
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877)	\$ 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
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282)	\$ 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 \$ 185,441 Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101)	\$ 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 \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195	\$ 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 \$ 183,335 Updated due to quarterly assessment and reallocation \$ 183,335 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99)	\$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 196,617 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 \$ 188,234 Updated due to quarterly assessment and reallocation \$ 183,345 Updated due to quarterly assessment and reallocation \$ 183,345 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
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15)	\$ 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 \$ 187,321 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 \$ 183,436 Updated due to quarterly assessment and \$ 183,436 Updated due to quarterly assessment and \$ 183,436 Updated due to quarterly assessment \$ 183,436 Updated due to quarterly assessment \$ 183,436 Updated due to quarterly assessment \$
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15)	\$ 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 \$ 188,732 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 \$ 183,355 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 \$ 183,431 Transfer of cap due to servicing transfer
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262)	\$ 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 \$ 185,341 Updated due to quarterly assessment and reallocation \$ 183,345 Updated due to quarterly assessment and reallocation \$ 183,345 Updated due to quarterly assessment and reallocation \$ 183,421 Transfer of cap due to servicing transfer \$ 183,142 Transfer of cap due to servicing transfer \$ 183,142 Transfer of cap due to servicing transfer
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) (17)	\$ 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 \$ 185,341 Updated due to quarterly assessment and reallocation \$ 183,345 Updated due to quarterly assessment and reallocation \$ 183,345 Updated due to quarterly assessment and reallocation \$ 183,421 Transfer of cap due to servicing transfer \$ 183,142 Transfer of cap due to servicing transfer \$ 183,142 Transfer of cap due to servicing transfer
)9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) (17)	\$ 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 \$ 185,441 Updated due to quarterly assessment and reallocation \$ 183,400 Updated due to quarterly assessment and reallocation \$ 183,430 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 \$ 183,451 Transfer of cap due to servicing transfer \$ 183,149 Transfer of cap due to servicing transfer \$ 183,149 Updated portfolio data from servicer
/9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) (17) 45,056 (1)	\$ 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 \$ 185,411 Updated due to quarterly assessment and reallocation \$ 183,430 Updated due to quarterly assessment and reallocation \$ 183,535 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 \$ 183,457 Updated due to servicing transfer \$ 183,142 Updated due to servicing transfer \$ 183,142 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Updated due to quarterly assessment and reallocation \$ 183,458 Upd

								03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	
			-					12/29/2014	\$	(7,654)	
			-	_				03/26/2015	\$	(2,879)	
			-								
			-					04/28/2015	\$	(11,347)	
								06/25/2015	\$	() /	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(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	\$		\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$ 101,855 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$		\$ 100,629 Updated due to quarterly assessment and reallocation
									\$		*,
			-	-	-	-		11/07/2016			\$ 101,101 Updated due to quarterly assessment and reallocation
		-						11/29/2016	\$	(-7	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	
								02/27/2017	\$	(22)	
								04/26/2017	\$	(1)	
04/20/2009	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)	
								12/30/2009	\$	119,700,000	
								03/26/2010	\$	52,270,000	
								04/19/2010	\$	(10,280,000)	
								05/14/2010	\$	(1,880,000)	
			-					06/16/2010	\$	(286,510,000)	
		-	-	-				07/14/2010	\$	19,540,000	
			-					07/16/2010	\$		
									-	(210,000)	
			-					08/13/2010	\$	(100,000)	
								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
								01/06/2011 03/30/2011	\$	(247) (294)	
								01/06/2011	\$ \$ \$	(247) (294) (2,779)	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,552,462 Updated due to quarterly assessment and reallocation
							7	01/06/2011 03/30/2011	\$ \$ \$	(247) (294) (2,779) (162,895,068)	\$ 164,555,535 Updated due to quarterly assessment and reallocation 164,555,241 Updated due to quarterly assessment and reallocation 5 164,552,462 Updated due to quarterly assessment and reallocation 1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,552,462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 06/29/2011 10/19/2011	\$ \$ \$	(247) (294) (2,779) (162,895,068)	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,552,462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 06/29/2011 10/19/2011 10/02/2009	\$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,552,462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 650,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240.00		01/06/2011 03/30/2011 06/29/2011 10/19/2011 10/02/2009 12/30/2009	\$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,552,2462 Updated due to quarterly assessment and reallocation \$ 1,657,391 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 06/29/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 1,360,000	\$ 164,555,535 Updated due to quarterly assessment and reallocation 164,555,241 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 2 Updated 3 Updated 3 Updated 3 Updated 3 Updated 3 Updated 3 Updated 5 Updated
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 06/29/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,810,000) (235,167)	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 650,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240.00		01/06/2011 03/30/2011 06/29/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 1,360,000 (1,810,000) 235,167 (1)	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,242 Updated due to quarterly assessment and reallocation \$ 1,657,394 Updated due to quarterly assessment and reallocation Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 06/29/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,810,000) (1,810,000) 235,167 (1) (4)	\$ 164,555,345 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,349 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 650,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Eikin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 06/29/2011 10/19/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 1,360,000 (1,810,000) 225,167 (1) (44) (3)	\$ 164,555,355 Undated due to quarterly assessment and reallocation \$ 164,555,245 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 650,000 Updated portfolio data from servicer \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,169 Updated due to quarterly assessment and reallocation \$ 435,160 Updated due to quarterly assessment and reallocation \$ 435,160 Updated due to quarterly assessment and reallocation \$ 435,160 Updated due to quarterly assessment and reallocation \$ 435,160 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 06/29/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) (60,000 350,000 (1,360,000 (1,361,000) (235,167 (1) (4) (3) (7)	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,391 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation Updated four to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,810,000) (235,167 (1) (4) (3) (7) (1)	\$ 164,555,345 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,349 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation
)9/23/2009	Yadkin Valley Bank	Eikin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) (60,000) 350,000 (1,810,000) (1,810,000) (235,167 (11) (44) (3) (77) (11) (5)	\$ 164,555,345 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated for Quarterly assessment and reallocation \$ 1,657,349 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 650,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,162 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation
)9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) (60,000 (350,000 (1,360,000) (1,361,000) (235,167 (11) (44) (33) (77) (11) (55) (22)	\$ 164,555,235 Updated due to quarterly assessment and reallocation \$ 164,555,246 Updated due to quarterly assessment and reallocation \$ 164,555,246 Updated due to quarterly assessment and reallocation \$ 1,657,394 Updated due to quarterly assessment and reallocation \$ 1,657,394 Updated portfolio data from servicer/additional program initial cap \$ 650,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,810,000) (235,167 (1) (4) (3) (7) (1) (5) (2) (1)	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Eikin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) (60,000 350,000 (1,810,000) (1,8	\$ 164,555,345 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,349 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 650,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) (60,000 350,000 (1,810,000) (1,8	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,334 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 435,144 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,360,000 (1,310,000) (235,167 (11) (4) (3) (77) (11) (5) (2) (11) (1,174) (43) (6507)	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 164,552,462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation Updated due to quarterly assessme
09/23/2009	Yadkin Valley Bank	Eikin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/19/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,360,000) (1,360,000) (1,37,000) (1,3	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 164,552,462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation Updated due to quarterly assessme
09/23/2009	Yadkin Valley Bank	Eikin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2779) (162,895,068) 60,000 350,000 (1,810,000) (235,167 (1) (4) (3) (7) (11) (5) (2) (11) (1,174) (43) (507) (1,008)	\$ 164,555,345 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation \$ 1,657,349 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/33/0/2011 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/26/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) (60,000 350,000 (1,810,000) (1,810,000) (235,167 (11) (44) (33) (77) (11) (5) (22) (11) (1,174) (43) (507) (1,008) (333)	\$ 164,555,345 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,657,349 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 650,000 Updated portfolio data from servicer with the servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,162 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation Updated due to quarterly a
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,810,000) (235,167 (1) (4) (3) (77) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311)	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 164,552,462 Updated due to quarterly assessment and reallocation \$ 1,657,334 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 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 \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,140 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 Updated due to quarterly assessment and
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 03/30/2011 10/19/2011 10/09/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 2/27/2012 03/26/2013 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,810,000) (235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544)	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment an
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/33/0/2011 10/39/2011 10/09/2019 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/26/2011 06/26/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) (60,000 350,000 (1,810,000) (1,810,000) (235,167 (11) (44) (33) (77) (11) (5) (22) (11) (1,174) (43) (507) (1,008) (3333) (33,311) (12,544) (50,158)	\$ 164,555,345 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 650,000 Updated portfolio data from servicer? \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,162 Updated due to quarterly assessment and reallocation Upda
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 03/30/2011 10/19/2011 10/19/2011 10/09/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 1,360,000 (1,810,000) (235,167 (1) (4) (3) (77) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455)	\$ 164,555,235 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,167 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation Updated due to quarter
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 03/30/2011 10/19/2011 10/09/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 09/27/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,810,000) (1,810,000) (1,810,000) (1,1,000) (1,1,000) (1,1,174) (43) (50,168) (333) (33,311) (12,544) (50,158) (8,455) (11,549)	\$ 164,555,535 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,334 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,162 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 435,145 Updated due to quarterly assessment and reallocation Updated due to quarterly as
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/33/0/2011 10/19/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2779) (162,895,068) 60,000 350,000 (1,810,000) (1,810,000) (235,167 (1) (4) (3) (77) (11) (5) (2) (11) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568)	\$ 164,555,345 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation \$ 1,657,349 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer? Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation Updated due to quarte
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/19/2011 10/19/2011 10/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/20/2011 06/29/2011 06/29/2011 06/29/2013 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) (60,000 (350,000 1,360,000 (1,810,000) (235,167 (1) (4) (3) (77) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,671)	\$ 164,555,235 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Updated governous properties of the province of the pro
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 03/30/2011 10/19/2011 10/09/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015 04/26/2015 04/26/2015 09/28/2015 12/26/2015 09/28/2015 12/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (33,167) (11) (4) (4) (5) (11) (4) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871) (1,021)	\$ 164,555,235 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 164,552,462 Updated due to quarterly assessment and reallocation \$ 1,657,334 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation Updated due to
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 23/20/2012 09/27/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (277) (162,885,068) 60,000 350,000 (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,174) (43) (50,158) (33,33) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871) (1,021) (6,747)	\$ 164,555,235 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation Updated for the quarterly assessment and reallocation \$ 1,657,349 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation Updated 40 updated que to quarterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updaterly assessment and reallocation Updated 40 updated 40 updated 40 updated 40 updated 40 updated 40 updated 40 updated 40 updated 40 updated 40 updated 40 updated 40 updated
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/19/2011 10/19/2011 10/19/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) (60,000 (350,000 (1,360,000 (1,3	\$ 164,555,235 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Updated governous province of the provi
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/19/2011 10/19/2011 10/19/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (33) (77) (11) (5) (22) (11) (1,174) (43) (507) (1,1008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871) (10,021) (6,747) (4,031) (6,273)	\$ 164,555,235 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,2462 Updated due to quarterly assessment and reallocation \$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,152 Updated due to quarterly assessment and reallocation \$ 435,140 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 433,948 Updated due to quarterly assessment and reallocation \$ 433,949 Updated due to quarterly assessment and reallocation \$ 433,949 Updated due to quarterly assessment and reallocation \$ 433,949 Updated due to quarterly assessment and reallocation \$ 433,949 Updated due to quarterly assessment and reallocation \$ 433,949 Updated due to quarterly assessment and reallocation \$ 433,949 Updated due to quarterly assessment and reallocation \$ 433,940 Updated due to quarterly assessment and reallocation \$ 433,940 Updated due to quarterly assessment and reallocation \$ 433,940 Updated due to quarterly assessment and reallocation \$ 433,940 Updated due to quarterly assessment and reallocation \$ 433,940 Updated due to quarterly assessment and reallocation \$ 436,040 Updated due to quarterly assessment and reallocation \$ 336,065 Updated due to quarterly assessment and reallocation \$ 336,065 Updated due to quarterly assessment and reallocation \$ 257,622 Realcoalcoalcoalcoalcoalcoalcoalcoalcoalco
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 03/30/2011 10/19/2011 10/09/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 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 09/27/2013 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 09/29/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2779) (162,895,068) 60,000 350,000 (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (33) (77) (11) (5) (22) (11) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871) (11,021) (6,747) (4,031) (6,273) (10,971)	\$ 164,555,235 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated Gue to quarterly assessment and reallocation Updated Development of SPA S 300,000 Updated portfolio data from servicer/additional program initial cap Updated Development of S 2,010,000 Updated portfolio data from servicer S 200,000 Updated Development Opdated Development
09/23/2009	Yadkin Valley Bank	Eikin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00		01/06/2011 03/30/2011 10/19/2011 10/19/2011 10/19/2011 10/19/2011 10/19/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(247) (294) (2,779) (162,895,068) 60,000 350,000 (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (33) (77) (11) (5) (22) (11) (1,174) (43) (507) (1,1008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871) (10,021) (6,747) (4,031) (6,273)	\$ 164,555,235 Updated due to quarterly assessment and reallocation \$ 164,555,241 Updated due to quarterly assessment and reallocation \$ 164,555,242 Updated due to quarterly assessment and reallocation \$ 1,657,394 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 2,010,000 Updated portfolio data from servicer \$ 2,010,000 Updated portfolio data from servicer \$ 2,00,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,167 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,151 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,141 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,143 Updated due to quarterly assessment and reallocation \$ 435,144 Updated due to quarterly assessment and reallocation \$ 435,145 Updated due to quarterly assessment and reallocation \$ 435,146 Updated due to quarterly assessment and reallocation \$ 435,147 Updated due to quarterly assessment and reallocation \$ 435,148 Updated due to quarterly assessment and reallocation \$ 435,441 Updated due to quarterly assessment and reallocation \$ 436,441 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly asse

09/15/2016	ZB. N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
								04/26/2017	e	(36)	e	221,436 Transfer of cap due to servicing transfer
								02/27/2017	\$	(548)	\$	221,472 Transfer of cap due to servicing transfer
								12/27/2016	\$	(25)	\$	222,020 Transfer of cap due to servicing transfer
								11/29/2016	\$	(164)	\$	222,045 Updated due to quarterly assessment and reallocation

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 3,949,220,886
	Total CAP		\$ 27.780.790.886

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

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

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 5 5	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	_	•
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	\$	5,272,500.00	\$	8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$	5,833.34	\$	13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$	94,837,607.23	\$	280,490,773.18
Horicon Bank	\$ 27,181.80	\$ 27,034.56	\$	13,169.53	\$	67,385.89
Iberiabank	\$ -	\$ 10,502.00	\$	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	\$,	\$	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	\$		\$	
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	\$ 241,044.16	\$ 68,833.12	_	,	\$,
M&T Bank Marix Servicing LLC	\$ 2,980,605.91	\$ 1,621.75	_	, ,	\$	
Marsh Associates, Inc.	\$ 352,195.77 9,687.97	\$ 970,196.74	\$,	\$, ,
Maryland Community Development Administration	\$ 43,566.68	\$ -	\$	-,	\$	
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	\$ -	\$		Ś	
National City Bank	\$ 25,886,112.15	23,720,386.77	\$,	\$,
Nationstar Mortgage LLC	\$ 362,975,724.29	\$ 523,367,075.55	\$		\$	
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$ -	\$	-	\$	7,916.67
Navy Federal Credit Union	\$ 2,612,421.20	\$ 4,255,273.38	\$	2,314,884.98	\$	9,182,579.56
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 21,623,095.05	\$ 21,485,503.27	\$	10,012,326.90	\$	53,120,925.22
New York Community Bank	\$ 103,767.96	\$ 107,325.55	\$	48,757.12	\$	259,850.63
NJ Housing & Mortgage Finance	\$ 99,968.02	\$ -	\$		\$	132,856.46
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	\$ 13,417.47	20,944.03				
PennyMac Loan Services, LLC	\$ 13,519,176.64	44,635,613.90	_		_	
PHH Mortgage Corporation	\$ 266,493.56	161,369.62	_		_	·
Planet Home Lending, LLC Plaza Home Mortgage, Inc	\$ 13,166.67 9,916.67	49,381.54	\$	-,		
PNC Bank, National Association	\$ 484,458.22	2,741,393.13			_	
Purdue Federal Credit Union	\$ 10,000.00				_	
Quantum Servicing Corporation	\$ 133,393.34	3,976.20 332,061.47			_	
Quicken Loans, Inc.	\$ 9,916.67	-	\$		_	-
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	 -	\$		_	·
RoundPoint Mortgage Servicing Corporation	\$ 717,434.97	1,106,176.39	_	· · · · · · · · · · · · · · · · · · ·		
Rushmore Loan Management Services LLC	\$ 17,370,934.26	18,626,794.99	_		_	
Santander Bank, N.A.	\$ -	\$ 3,852.84	_		\$	
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24				·
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

		Sallar									
	ŀ	Seller		_	Transaction		Init	tial Investment	Additional		Pricing
Note		Name of Institution	City	State	Type	Investment Description	Ļ—	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	ΑZ	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	f 7010015:-	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	\$	- 1	\$ 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
i		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	\$	1	\$ 8,047,933	\$ 28,745,131	N/A
- 1	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260	\$ -	., .,	N/A
3	9/29/2010	J			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
			1		Purchase	Financial Instrument for HHF Program	s.		\$ 32,794,226	\$ 302,055,030	N/A
7	6/28/2016						.5				

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

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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