U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 6/26/2017 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borro	vers' Loans							I			Adjustment	Potails
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Α	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$ 130,000	\$	130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$	129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$	159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)			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 \$ 190,000	-		Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)			Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000			Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$		Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000		10,748,414	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801		14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000			Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081			Updated due to quarterly assessment and reallocation
	-		-						04/16/2015	\$ 50,000 \$ (66,521)			Transfer of cap due to servicing transfer
		-	-						0.12012010	, (,			Updated due to quarterly assessment and reallocation
			-						06/25/2015 09/28/2015	\$ 41,868 \$ 312,942			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$ 312,942			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)			Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)			Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000			Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	\$		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)	\$	16,137,892	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)	Ψ		Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$ (4,440) \$ (891)			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									02/27/2017	\$ (5,588)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/26/2017	\$ (829)	-		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/26/2017	\$ (10,263)			Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$	145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		-	Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$	310,000	Updated portfolio data from servicer/additional program initial
	Investments, Inc.								12/30/2009	\$ (80,000)	\$	230.000	opoateo portiono data mom servicei/additional program initial
									03/26/2010	\$ 280,000			Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$	100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	-	145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)			Updated due to quarterly assessment and reallocation
		-	-						03/25/2013	\$ (1) \$ (232)			Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (232)	-		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						06/26/2014	\$ (96)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	-		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	-		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)			Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)			Updated due to quarterly assessment and reallocation
		-	-						02/25/2016	\$ (7,597) \$ (159)			Reallocation due to MHA program deobligation
			-						03/28/2016	* ()			Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$ (1,242) \$ (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
									09/28/2016	\$ (1,298)			Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	-		Updated due to quarterly assessment and reallocation
												,	

									11/07/2016	S 4	72 \$	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	,	(2) \$	101,070 Transfer of cap due to servicing transfer
									04/26/2017	, ,	1) \$	101,069 Transfer of cap due to servicing transfer
									06/26/2017	,	1) \$	101,058 Transfer of cap due to servicing transfer
2/14/2014	Ally Bank	Midvale	LIT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 7,600,0		7,600,000 Transfer of cap due to servicing transfer
3/14/2014	Ally Balik	iviiuvaie	01	1 dichase	Thanca instrument for Figure Edah Woulleations		INA	3	09/29/2014		(2) \$	7,598,848 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,832,8		9,431,735 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 70,00		9,501,735 Opdated due to quarterly assessment and reallocation
			_					-				
			_						02/13/2015	,.		9,611,735 Transfer of cap due to servicing transfer
			-					-	03/26/2015		(8) \$	9,608,497 Updated due to quarterly assessment and reallocation
			_						04/28/2015		4) \$	9,573,953 Updated due to quarterly assessment and reallocation
			_						06/25/2015	, (9,544,669 Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (3,800,00		5,744,669 Transfer of cap due to servicing transfer
									09/28/2015	\$ (165,13		5,579,534 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (400,00		5,179,534 Transfer of cap due to servicing transfer
									12/28/2015	\$ (164,46		5,015,073 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (616,32		4,398,747 Reallocation due to MHA program deobligation
									03/16/2016		00 \$	4,408,747 Transfer of cap due to servicing transfer
									03/28/2016	\$ (13,03	(5) \$	4,395,712 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 40,840,00		45,235,712 Transfer of cap due to servicing transfer
									05/31/2016	\$ (8,732,82		36,502,887 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,217,73	2) \$	31,285,155 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (5,232,21	6) \$	26,052,939 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (9,089,41		16,963,529 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (8,559,15		8,404,373 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,299,8		11,704,229 Updated due to quarterly assessment and reallocation
		1							11/29/2016	\$ (59,08		11,645,147 Updated due to quarterly assessment and reallocation
									12/27/2016			11,636,307 Transfer of cap due to servicing transfer
									02/27/2017	\$ (147,57		11,488,734 Transfer of cap due to servicing transfer
									04/26/2017	\$ (9,59		11,479,144 Transfer of cap due to servicing transfer
			_						06/26/2017	\$ (72,67	, ,	11,406,467 Transfer of cap due to servicing transfer
/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,0		145,056 Updated portfolio data from servicer
750/2010	Allianio National Bank	Amamio	17	1 dichase	I manda mistrament for Floric Edan Modifications	3 100,000	INA		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
			-					-		,	(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	· · · · ·	(2) \$	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		(6) \$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (19		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014		(3) \$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,65		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,87		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,34	7) \$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,69		119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,59	(5) \$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,66	(0) \$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,59	(7) \$	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$ (15	9) \$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,24		104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (74		103,895 Updated due to quarterly assessment and reallocation
		1							07/27/2016	\$ (74		103,153 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,29		101,855 Updated due to quarterly assessment and reallocation
									10/25/2016		(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		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		(1) \$	
			+	_						, ,		101,070 Transfer of cap due to servicing transfer
			-					-	04/26/2017	\$ (101,06	(1) \$	101,069 Transfer of cap due to servicing transfer
1401004	Associaca Basil	NO	10.5	Durat	Figuraid lastrument for Li L Ma-201		NI/A	0				- Termination of SPA
/ 16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014	\$ 60,00		60,000 Transfer of cap due to servicing transfer
1001000				Donas	Floradel lestons est feet 1	-		-	01/13/2017	\$ (10,00		50,000 Transfer of cap due to servicing transfer 1,660,000 Updated portfolio data from servicer/additional program initia
/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		00 \$	
		-				-			03/26/2010	\$ (290,00		1,370,000 Updated portfolio data from servicer
									07/14/2010	\$ (570,00		800,000 Updated portfolio data from servicer
									09/30/2010		34 \$	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	\$ (1	3) \$	870,319 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,31	9)	- Termination of SPA
									01/25/2012			Termination of A
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010		56 \$	145,056 Updated portfolio data from servicer
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A					
	American Finance House LARIBA American Financial Resources Inc.	Pasadena Parsippany	CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 100,000			09/30/2010	\$ 45,05 \$ (145,05		145,056 Updated portfolio data from servicer
			-						09/30/2010 02/02/2011	\$ 45,05 \$ (145,05 \$ 45,05	(6)	145,056 Updated portfolio data from servicer - Termination of SPA

								09/27/2012	\$ (2) \$	145,052 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$ (2) \$	
		-						12/23/2013	\$ (232) \$	
								03/26/2014	\$ (8) \$	
			_					06/26/2014		
			_					07/29/2014	\$ (96) \$ \$ (191) \$	
		-						09/29/2014	\$ (63) \$	
			_					12/29/2014	\$ (63) \$	
								03/26/2015		
									* (=,=,=) 4	
								04/28/2015		
			_					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) \$	
								02/25/2016	\$ (7,597) \$	
			_					03/28/2016	\$ (159) \$	
			_					05/31/2016	\$ (1,242) \$	
			_					06/27/2016	\$ (742) \$	
								07/27/2016	\$ (742) \$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298) \$	
								10/25/2016	\$ (1,226) \$	100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 472 \$	101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8) \$	
								12/27/2016	\$ (1) \$	
								02/27/2017	\$ (22) \$	101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1) \$	
								06/15/2017	\$ (101,069)	- Termination of SPA
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/16/2015	\$ 20,000 \$	20,000 Transfer of cap due to servicing transfer
	T							07/14/2016	\$ 120,000 \$	140,000 Transfer of cap due to servicing transfer
								07/27/2016	\$ (7,437) \$	132,563 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,404) \$	119,159 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (12,666) \$	
								11/07/2016	\$ 4,883 \$	
								11/29/2016	\$ (88) \$	7
								12/15/2016	\$ 30,000 \$	
								12/27/2016	\$ (49) \$	
								02/27/2017	\$ (849) \$	7 10 10 10 10 10 10 10 10 10 10 10 10 10
			_					04/26/2017	\$ (56) \$	
			_					06/26/2017	\$ (428) \$	
DE/21/2010	Aurora Financial Group, Inc.	Mandan	N.I	Purchase	Financial Instrument for Home Loan Modifications	40.000	NI/A	05/26/2010	\$ 30,000 \$	
03/21/2010	Aurora Financiai Group, Inc.	Marlton	INJ	ruicilase	r mancial mistrument for Florife Loan Woullications	\$ 10,000	N/A	09/30/2010	\$ 250,111 \$	
									\$ 250,111 \$	
								06/29/2011		
			_					06/28/2012	. (, ,	
			_					09/27/2012	\$ (5) \$	
								12/27/2012	\$ (1) \$	
								03/25/2013	\$ (3) \$	
								06/27/2013	\$ (1) \$	
			_					12/23/2013	\$ (759) \$	
			_					03/26/2014	\$ (27) \$	
								06/26/2014	\$ (315) \$	
								07/29/2014	\$ (625) \$	
								09/29/2014	\$ (207) \$	348,055 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (3,496) \$	344,559 Updated due to quarterly assessment and reallocation
								03/16/2015	\$ (210,000) \$	134,559 Transfer of cap due to servicing transfer
								03/26/2015	\$ (2,703) \$	131,856 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (10,654) \$	121,202 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,527) \$	118,675 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,375) \$	115,300 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,498) \$	
								02/25/2016	\$ (7,133) \$	
								03/28/2016	\$ (149) \$	
								05/31/2016	\$ (1,166) \$	104,354 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (697) \$	103,657 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (697) \$	
								09/28/2016	\$ (1,218) §	
								10/25/2016	\$ (1,152) \$	
								11/07/2016	\$ 444 \$	
								11/29/2016	\$ (8) \$	
								12/27/2016	\$ (1) \$	
								02/27/2017	\$ (21) \$	
						 		04/26/2017	\$ (21) \$	
			_					06/26/2017	\$ (1) \$	
			CC	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	06/17/2009	\$ (338,450,000) \$	
5/01/2000	Aurora Loan Soniose LLC				i manciai motiumentiui nume Luan wuulikatiuns	φ /98,000,000	IN/A			
05/01/2009	Aurora Loan Services, LLC	Littleton	CO							
05/01/2009	Aurora Loan Services, LLC	Littleton						09/30/2009	\$ (11,860,000) \$	447,690,000 Updated portrollo data from servicer/additional program initial
05/01/2009	Aurora Loan Services, LLC	Littleton						12/30/2009	\$ 21,330,000 \$	469,020,000 Opdated portrollo data from servicer/additional program initial
05/01/2009	Aurora Loan Services, LLC	Littleton	00					12/30/2009 03/26/2010	\$ 21,330,000 \$ \$ 9,150,000 \$	469,020,000 Updated portfolio data from servicer/additional program initial 478,170,000 Updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton						12/30/2009	\$ 21,330,000 \$	469,020,000 Updated portfolio data from servicer/additional program initial 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer

				_							
									09/30/2010	\$ (8,454,269)	
									01/06/2011		\$ 393,245,389 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 393,245,015 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 18,000,000	
									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	
									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	\$ (166,976,849)	\$ 109,343,125 Transfer of cap due to servicing transfer
									09/27/2012	\$ 1	\$ 109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000)	\$ 109,113,126 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	
									05/16/2013	\$ (20,000)	\$ 109,093,125 Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)	
									06/27/2013		\$ 109,043,110 Updated due to quarterly assessment and reallocation
								11			\$ 85,863,519 Termination of SPA
03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1.060.000 N/A		07/14/2010		\$ 5,500,000 Updated portfolio data from servicer
	racin Bank (Grban Track Bank)	Zano mary	- 1-				1,000,000 1471	`	09/24/2010	\$ (5,500,000)	- Termination of SPA
				-				3	12/16/2013		\$ 40,000 Transfer of cap due to servicing transfer
			_	_				3	12/29/2014	\$ 2,719	
30/2010	Panco Panular do Priesta Dias	Son luon	PR	Purchase	Financial Instrument for Home Loan Modifications	s	1 700 000 114			\$ 765,945	
JUI 20 10	Banco Popular de Puerto Rico	San Juan	PR	ruicilase	i manda instrument for Florite Loan Mounications	ð	1,700,000 N/A		09/30/2010		
			-	-					01/06/2011	* (~)	
			_	-					03/30/2011		\$ 2,465,938 Updated due to quarterly assessment and reallocation
			_						06/29/2011		\$ 2,465,902 Updated due to quarterly assessment and reallocation
				-					06/28/2012		\$ 2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012		\$ 2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	
									03/25/2013		\$ 2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013		\$ 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		\$ 2,992,907 Transfer of cap due to servicing transfer
									06/26/2014		\$ 2,987,585 Updated due to quarterly assessment and reallocation
									07/29/2014	* (-7-)	\$ 2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	, , , , ,	\$ 2,973,441 Updated due to quarterly assessment and reallocation
				-					12/29/2014	* (-77	\$ 2,618,637 Updated due to quarterly assessment and reallocation
				-					03/26/2015	(/ /	\$ 2,484,183 Updated due to quarterly assessment and reallocation
			_	_					04/28/2015	* ()	
				_					06/25/2015	* (****,***=/	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				_					09/28/2015		* ,,,,,,,
										* 17	\$ 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		\$ 1,059,005 Reallocation due to MHA program deobligation
									03/28/2016		\$ 1,049,402 Updated due to quarterly assessment and reallocation
									05/31/2016		\$ 977,449 Updated due to quarterly assessment and reallocation
									06/27/2016		\$ 939,297 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (35,287)	\$ 904,010 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (11,922)	
									10/25/2016	\$ 7,664,122	\$ 8,556,210 Updated due to quarterly assessment and reallocation
									11/07/2016	-	\$ 8,556,210 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8,773)	\$ 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	
									06/26/2017	\$ 682,670	
5/2011	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	s	798.900.000 N/A		06/12/2009	\$ 5,540,000	Too,ood Transier of cap due to derivering transier
	or renomou, ren	o valicy	- OA			<u> </u>	. 55,550,000 14/A		09/30/2009	£ 162,690,000	Opuated portiono data from servicer/additional program in
		+	-	_					12/30/2009		
			_							\$ 800,390,000	\$ 1,632,630,000 Operator portrollo data from service/radational program in \$2,433,020,000 Operator portrollo data from service/radational program in
			-	_					01/26/2010	\$ 800,390,000	© 1.003.050.000 Undeted newfelie date from consiser
			-	-					03/26/2010		\$ 1,603,650,000 Updated portfolio data from servicer
			_						07/14/2010	\$ (366,750,000)	\$ 1,236,900,000 Updated portfolio data from servicer
									09/30/2010	\$ 95,300,000	\$ 1,332,200,000 Updated portfolio data from servicer \$ 1,332,200,000
									09/30/2010	\$ 222,941,084	\$ 1,555,141,084 Updated portfolio data from servicer
									01/06/2011		\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,548)	\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23,337)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
									06/29/2011 08/16/2011	,	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer
										\$ (300,000)	
									08/16/2011	\$ (300,000) \$ (120,700,000)	\$ 1,554,813,000 Transfer of cap due to servicing transfer

								06/28/2012	\$ (17,893)	_	1,100,100,100
								7 08/10/2012	\$ (1,401,716,594)	-	31,278,513 Termination of SPA
								7 10/16/2013	\$ (260,902)	\$	31,017,611 Termination of SPA
4/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	06/12/2009	\$ 3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)		_	_				09/30/2009	\$ (717.420.000)	•	4 465 420 000 Opuateu portiono data from servicer/additional program militar
								12/30/2009	\$ 2.290,780,000	Φ.	4,405,420,000 Opoaleo portiono data from servicer/additional program initiar 7,206,300,000 Opoaleo portiono data from servicer/additional program initiar
				_				01/26/2010	\$ 2,290,780,000	Ф	Opposited portionio data from servicer/additional program initial
									\$ 450,100,000	\$	7,206,300,000
								03/26/2010			8,111,310,000 Updated portfolio data from servicer
								04/19/2010			8,121,590,000 Transfer of cap due to servicing transfer
								06/16/2010			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 Opdated portrollo data from servicer/additional program initial
								09/30/2010	\$ (614,527,362)	\$	6,111,772,638 Updated portfolio data from servicer
								12/15/2010	\$ 236,000,000	\$	6,347,772,638 Transfer of cap due to servicing transfer
								01/06/2011			6,347,764,626 Updated due to quarterly assessment and reallocation
								02/16/2011			6,349,564,626 Transfer of cap due to servicing transfer
								03/16/2011			6,349,664,626 Transfer of cap due to servicing transfer
				-				03/30/2011			6,349,655,436 Updated due to quarterly assessment and reallocation
			_	_				04/13/2011	. ()		6,349,855,436 Transfer of cap due to servicing transfer
								05/13/2011			6,350,155,436 Transfer of cap due to servicing transfer
								06/16/2011			6,349,155,436 Transfer of cap due to servicing transfer
								06/29/2011			6,349,073,089 Updated due to quarterly assessment and reallocation
								07/14/2011		\$	6,348,873,089 Transfer of cap due to servicing transfer
								08/16/2011	\$ (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			6,464,673,089 Transfer of cap due to servicing transfer
								10/19/2011			6,782,629,378 Transfer of cap due to merger/acquisition
								11/16/2011			6,783,429,378 Transfer of cap due to servicing transfer
								12/15/2011			6,765,829,378 Transfer of cap due to servicing transfer
			_	_				02/16/2012	, , , , , , , , ,		6,763,729,378 Transfer of cap due to servicing transfer
				_							
								03/15/2012	,,		6,739,829,378 Transfer of cap due to servicing transfer
								04/16/2012			6,676,029,378 Transfer of cap due to servicing transfer
								05/16/2012			6,676,049,378 Transfer of cap due to servicing transfer
								06/14/2012		\$	6,667,189,378 Transfer of cap due to servicing transfer
								06/28/2012	\$ (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			8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/2012			7,903,801,476 Transfer of cap due to servicing transfer
								11/15/2012	, , , , , , , , , , , , , , , , , , , ,		7,876,501,476 Transfer of cap due to servicing transfer
			_	_				12/14/2012	, ,,,,,,,,		
			_						. (,,		7,826,151,476 Transfer of cap due to servicing transfer
								12/27/2012			7,826,117,961 Updated due to quarterly assessment and reallocation
								01/16/2013			7,799,117,961 Transfer of cap due to servicing transfer
								02/14/2013			7,757,287,961 Transfer of cap due to servicing transfer
								03/14/2013			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			7,731,965,357 Transfer of cap due to servicing transfer
								06/27/2013			7,731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013	, .,,		7,706,340,254 Transfer of cap due to servicing transfer
		+	_	-				08/15/2013	* (==;===;===)		7,706,340,254 Transfer of cap due to servicing transfer 7,699,610,254 Transfer of cap due to servicing transfer
			_	_					. (.,,,		
	-	-	_	-				09/16/2013			7,408,970,254 Transfer of cap due to servicing transfer
				-				09/27/2013			7,408,954,843 Updated due to quarterly assessment and reallocation
								10/15/2013			7,329,754,843 Transfer of cap due to servicing transfer
								10/16/2013			7,330,015,745 Transfer of cap due to merger/acquisition
								11/14/2013			7,315,415,745 Transfer of cap due to servicing transfer
								12/16/2013			7,292,195,745 Transfer of cap due to servicing transfer
								12/23/2013			7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014			7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014			7,129,788,885 Transfer of cap due to servicing transfer
								03/14/2014	, .,,		7,102,148,885 Transfer of cap due to servicing transfer
			_	_				03/26/2014	(=:,0:0,000)		
		+	_			-					7,101,280,460 Updated due to quarterly assessment and reallocation
	-	-	_	-				04/16/2014			7,083,570,460 Transfer of cap due to servicing transfer
				-				05/15/2014			7,053,530,460 Transfer of cap due to servicing transfer
								06/16/2014			7,043,870,460 Transfer of cap due to servicing transfer
								06/26/2014		\$	7,033,785,490 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (6,180,000)	\$	7,027,605,490 Transfer of cap due to servicing transfer
								07/29/2014			7,007,720,292 Updated due to quarterly assessment and reallocation
								08/14/2014			6,995,850,292 Transfer of cap due to servicing transfer
		1						09/16/2014			6,974,460,292 Transfer of cap due to servicing transfer
								09/29/2014			6,967,926,873 Updated due to quarterly assessment and reallocation
		+		-				10/16/2014			6,949,476,873 Transfer of cap due to servicing transfer
			_	-				11/14/2014	, .,,.,,		
			_		1						6,929,086,873 Transfer of cap due to servicing transfer
								12/16/2014	\$ (9,530,000)	\$	6,919,556,873 Transfer of cap due to servicing transfer

							10000011		• • · · · · · · · · · · · · · · · · · ·
							12/29/2014		\$ 6,199,740,079 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (1,240,000)	• • • • • • • • • • • • • • • • • • • •
							02/13/2015	\$ (35,010,000)	
							03/16/2015	\$ (4,990,000)	\$ 6,158,500,079 Transfer of cap due to servicing transfer
							03/26/2015		\$ 5,893,378,506 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 1,180,000	
							04/28/2015		\$ 4,903,845,569 Updated due to quarterly assessment and reallocation
			-				05/14/2015		\$ 4,897,775,569 Transfer of cap due to servicing transfer
							06/16/2015	\$ (7,390,000)	
							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		\$ 4,654,397,465 Transfer of cap due to servicing transfer
							09/16/2015		\$ 4,645,847,465 Transfer of cap due to servicing transfer
			-				09/28/2015	. (.,,	
			-					* (***)	\$ 4,337,499,679 Updated due to quarterly assessment and reallocation
							10/15/2015		\$ 4,322,519,679 Transfer of cap due to servicing transfer
							11/16/2015	\$ 1,680,000	\$ 4,324,199,679 Transfer of cap due to servicing transfer
							12/16/2015	\$ (37,410,000)	\$ 4,286,789,679 Transfer of cap due to servicing transfer
							12/28/2015	\$ (220,497,529)	\$ 4,066,292,150 Updated due to quarterly assessment and reallocation
							01/14/2016		\$ 4,073,772,150 Transfer of cap due to servicing transfer
							02/16/2016		\$ 4,078,732,150 Transfer of cap due to servicing transfer
								,,,,,,,,,	
				-			02/25/2016		\$ 3,361,741,019 Reallocation due to MHA program deobligation
							03/16/2016	\$ (6,710,000)	
							03/28/2016	\$ (14,773,723)	\$ 3,340,257,296 Updated due to quarterly assessment and reallocation
							04/14/2016		\$ 3,344,887,296 Transfer of cap due to servicing transfer
							05/16/2016	\$ 2,090,000	
							05/31/2016		\$ 3,235,489,497 Updated due to quarterly assessment and reallocation
							06/16/2016		
		-	-	+					\$ 3,240,009,497 Transfer of cap due to servicing transfer
		-		-			06/27/2016		\$ 3,173,472,284 Updated due to quarterly assessment and reallocation
							07/14/2016		\$ 3,182,592,284 Transfer of cap due to servicing transfer
							07/27/2016	\$ (65,684,131)	\$ 3,116,908,153 Updated due to quarterly assessment and reallocation
							08/16/2016	\$ (7,630,000)	\$ 3,109,278,153 Transfer of cap due to servicing transfer
							09/15/2016	\$ (10,380,000)	
			_				09/28/2016	. (.,,	\$ 2,989,812,279 Updated due to quarterly assessment and reallocation
								. (,,	
			-				10/14/2016	* (************************************	
							10/25/2016	\$ (63,167,528)	\$ 2,865,714,751 Updated due to quarterly 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)	
							12/15/2016	. (,,,,	\$ 2,911,529,555 Transfer of cap due to servicing transfer
				_			12/27/2016		
									\$ 2,911,279,951 Transfer of cap due to servicing transfer
							01/13/2017	\$ 140,000	
							02/16/2017	\$ (14,140,000)	\$ 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 03/16/2017 04/26/2017	\$ (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 \$ 2,874,040,726 Transfer of cap due to servicing transfer
							02/27/2017 03/16/2017 04/26/2017 06/26/2017	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650)	\$ 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
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Opposite of particular data from servicer/adoitional progr
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Opposite operation of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portrollio data from servicer/additional programments of the controllion of the con
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 03/26/2010	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 90,000,000 Updated portrolio data from servicer/additional progress 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	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 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 \$ 2,874,040,726 Transfer of cap due to servicing transfer \$ 98,030,000 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	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,277,650) \$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Opposite portrolino data from servicer \$ 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	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 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 reallocatio \$ 97,150,956 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 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) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional progris 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 reallocatic \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,868 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ (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 \$ 2,874,040,726 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portionic data from servicer servicer 219,100,000 Updated portfolio data from servicer \$ 105,000,000 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocatic \$ 97,150,086 Updated due to quarterly assessment and reallocatic \$ 97,150,086 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (777) \$ (9,900,000) \$ (88) \$ (773) \$ (773) \$ (1,400,000)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 39,030,000 Use of transfer portion data from servicer 30,000 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 reallocatic \$ 97,150,868 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,50,095 Updated due to quarterly assessment and reallocatic \$ 95,750,095 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ (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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 39,030,000 Use of transfer portion data from servicer 30,000 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 reallocatic \$ 97,150,868 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,50,095 Updated due to quarterly assessment and reallocatic \$ 95,750,095 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 03/30/2011	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (777) \$ (9,900,000) \$ (88) \$ (773) \$ (773) \$ (1,400,000)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer administration of the proof of the pro
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,277,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (2777) \$ (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 \$ 2,874,040,726 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portionio data from servicer successive portion of the por
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 07/26/2010 07/14/2010 09/30/2010 03/16/2011 03/30/2011 03/30/2011 03/15/2012 06/28/2012 06/28/2012	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (773) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,093 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,749,818 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 09/27/2012	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,277,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (773) \$ (277) \$ (549) \$ (649) \$ (655) \$ (656) \$ (656) \$ (2,670,000)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 36,030,000 Updated portfolio data from servicer 36,030,000 Updated portfolio data from servicer 36,030,000 Updated portfolio data from servicer 37,050,050 Updated portfolio data from servicer 37,150,956 Updated portfolio data from servicer 37,150,956 Transfer of cap due to servicing transfer 37,150,956 Transfer of cap due to servicing transfer 37,150,956 Updated due to quarterly assessment and reallocatic 39,7150,958 Updated due to quarterly assessment and reallocatic 39,7150,951 Transfer of cap due to servicing transfer 39,749,095 Transfer of cap due to servicing transfer 39,749,269 Updated due to quarterly assessment and reallocatic 39,749,269 Updated due to quarterly assessment and reallocatic 39,749,204 Updated due to quarterly assessment and 20,740,740
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,277,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1400,000) \$ (2777) \$ (549) \$ (65) \$ (65) \$ (65) \$ (65) \$ (2,670,000) \$ (142)	\$ 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 \$ 2,874,040,726 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portion 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 reallocatic \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,956 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,749,818 Updated due to quarterly assessment and reallocatic \$ 95,749,818 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 95,79,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 09/27/2012	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,277,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (773) \$ (277) \$ (549) \$ (649) \$ (655) \$ (656) \$ (656) \$ (2,670,000)	\$ 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 \$ 2,874,040,726 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portion 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 reallocatic \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,956 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,749,818 Updated due to quarterly assessment and reallocatic \$ 95,749,818 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 95,79,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,277,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1400,000) \$ (2777) \$ (549) \$ (65) \$ (65) \$ (65) \$ (65) \$ (2,670,000) \$ (142)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,003 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 93,079,204 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 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 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (250,253) \$ (2,277,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (773) \$ (9,900,000) \$ (783) \$ (773) \$ (773) \$ (773) \$ (773) \$ (773) \$ (773) \$ (774) \$ (549) \$ (649) \$ (650,000) \$ (142) \$ (610,000) \$ (610,000) \$ (610,000) \$ (610,000) \$ (610,000) \$ (610,000) \$ (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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 107,051,000 Updated portfolio data from servicer \$ 107,051,003 Updated portfolio data from servicer \$ 97,150,866 Transfer of cap due to servicing transfer \$ 97,150,866 Updated due to quarterly assessment and reallocatic \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 93,079,002 Transfer of cap due to servicing transfer \$ 93,079,002 Updated due to quarterly assessment and reallocatic \$ 93,079,002 Updated due to quarterly assessment and reallocatic \$ 93,079,002 Updated due to quarterly assessment and reallocatic \$ 92,469,002 Transfer of cap due to servicing transfer \$ 92,469,002 Transfer of cap due to servicing transfer \$ 92,469,002 Transfer of cap due to servicing transfer \$ 92,469,002 Transfer of cap due to servicing transfer \$ 92,469,002 Updated due to quarterly assessment and reallocatic \$ 92,469,002 Updated due to quarterly assessment and reallocatic \$ 92,469,002 Updated due to quarterly assessment and reallocatic \$ 92,469,002 Updated due to quarterly assessment and reallocatic \$ 92,469,002 Updated due to quarterly assessment and reallocatic \$ 92,469,002 Updated due to quarterly assessment and reallocatic \$ 92,469,002 Updated due to quarterly assessment an
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 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 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2013 05/16/2013 05/16/2013	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (2,277,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (14,000) \$ (5,49) \$ (655) \$ (655) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000)	\$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,874,769,076 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,966 Updated due to quarterly assessment and reallocatic \$ 97,150,966 Tunsfer of cap due to servicing transfer \$ 97,150,965 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,749,818 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 93,079,020 Updated due to quarterly assessment and reallocatic \$ 93,079,020 Updated due to quarterly assessment and reallocatic \$ 93,079,020 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,429,014 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 07/22/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 03/16/2011 03/15/2012 06/28/2012 06/28/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (777) \$ (9,900,000) \$ (88) \$ (773) \$ (1400,000) \$ (277) \$ (549) \$ (65) \$ (2670,000) \$ (142) \$ (610,000) \$ (142) \$ (610,000) \$ (442) \$ (610,000) \$ (442) \$ (610,000) \$ (440,000)	\$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 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 reallocatic \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 01/22/2010 07/14/2010 03/26/2010 01/06/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 09/27/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (17,510,033) \$ (77) \$ (9,900,000) \$ (48) \$ (2,77) \$ (549) \$ (549) \$ (659) \$ (2,670,000) \$ (42) \$ (48) \$ (48) \$ (40,000) \$ (48)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 39,030,000 Updated portfolio data from servicer \$ 105,300,000 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 \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocatic \$ 97,150,868 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,010 Updated due to quarterly assessment and reallocatic \$ 92,490,001 Updated due to quarterly assessment and reallocatic \$ 92,490,001 Updated due to quarterly assessment and reallocatic \$ 92,490,001 Updated due to quarterly assessment and reallocatic \$ 92,490,001 Updated d
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 02/14/2013 05/16/2013 09/16/2013 09/16/2013	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (250,253) \$ (2,277,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1400,000) \$ (277) \$ (549) \$ (649) \$ (655) \$ (2,670,000) \$ (142) \$ (610,000) \$ (442) \$ (400,000) \$ (449) \$ (49) \$ (49) \$ (49) \$ (49) \$ (400,000) \$ (14) \$ (30,000) \$ (1,190,000)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 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 \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,038 Updated portfolio data from servicer \$ 97,150,966 Transfer of cap due to servicing transfer \$ 97,150,965 Updated due to quarterly assessment and reallocatic \$ 97,150,965 Updated due to quarterly assessment and reallocatic \$ 95,749,095 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,061 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,499,000 Transfer of cap due to servicing transfer \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Transfer of cap due to servicing transfer \$ 93,000,000 Transfer of cap due to servicing transfer \$ 93,0000 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 01/22/2010 07/14/2010 03/26/2010 01/06/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 09/27/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (17,510,033) \$ (77) \$ (9,900,000) \$ (48) \$ (2,77) \$ (549) \$ (549) \$ (659) \$ (2,670,000) \$ (42) \$ (48) \$ (48) \$ (40,000) \$ (48)	\$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,874,090,979 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 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 reallocatic \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,450,095 Transfer of cap due to servicing transfer \$ 95,749,299 Updated due to quarterly assessment and reallocatic \$ 95,749,299 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Transfer of cap due to servicing transfer \$ 92,429,000 Transfer of cap due to servicing transfer \$ 92,429,000 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 02/14/2013 05/16/2013 09/16/2013 09/16/2013	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (250,253) \$ (2,277,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (88) \$ (773) \$ (1400,000) \$ (277) \$ (549) \$ (649) \$ (655) \$ (2,670,000) \$ (142) \$ (610,000) \$ (442) \$ (400,000) \$ (449) \$ (49) \$ (49) \$ (49) \$ (49) \$ (400,000) \$ (14) \$ (30,000) \$ (1,190,000)	\$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 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 reallocatic \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,500,95 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 93,079,024 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Transfer of cap due to servicing transfer \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/29/2011 03/15/2012 06/28/2012 09/27/2013 03/25/2013 05/16/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (17,51) \$ (9,900,000) \$ (88) \$ (773) \$ (88) \$ (773) \$ (4,000) \$ (42) \$ (65) \$ (65) \$ (4,000) \$ (442) \$ (40,000) \$ (48) \$ (40,000) \$ (49) \$ (40,000) \$ (14,953) \$ (11,90,000) \$ (14,953) \$ (11,953)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 39,030,000 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 \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocatic \$ 97,150,868 Updated due to quarterly assessment and reallocatic \$ 97,150,868 Updated due to quarterly assessment and reallocatic \$ 97,150,868 Updated due to quarterly assessment and reallocatic \$ 95,750,095 Updated due to quarterly assessment and reallocatic \$ 95,749,818 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,469,010 Updated due to quarterly assessment and reallocatic \$ 92,490,000 Updated due to quarterly assessment and reallocatic \$ 92,490,000 Updated due to quarterly assessment and reallocatic \$ 92,490,000 Updated due to quarterly assessment and reallocatic \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,007 Transfer of cap due to servicing transfer \$ 91,209,007 Transfer of cap due to servicing transfer \$ 91,209,007 Transfer of cap due to servicing transfer \$ 91,209,007 Transfer of cap due to servicing transfer \$ 91,209,007 Transfer of cap due to servicing transfer \$ 9
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 02/14/2013 03/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (22,771,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (77) \$ (9,900,000) \$ (480) \$ (773) \$ (549) \$ (655) \$ (2,670,000) \$ (14,90) \$ (481) \$ (40,000) \$ (14,90) \$ (493) \$ (490,000) \$ (14,90) \$ (14,90) \$ (14,90) \$ (14,90) \$ (14,90) \$ (14,90) \$ (14,90) \$ (14,90) \$ (14,953) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 36,030,000 Updated portfolio data from servicer 36,030,000 Updated portfolio data from servicer 37,1769,076 Transfer of cap due to servicing transfer 37,150,956 Updated portfolio data from servicer 37,150,956 Transfer of cap due to servicing transfer 39,150,956 Updated due to quarterly assessment and reallocatic 39,150,956 Updated due to quarterly assessment and reallocatic 39,7150,956 Updated due to quarterly assessment and reallocatic 39,7150,956 Updated due to quarterly assessment and reallocatic 39,749,269 Updated due to quarterly assessment and reallocatic 39,749,269 Updated due to quarterly assessment and reallocatic 39,749,269 Updated due to quarterly assessment and reallocatic 39,749,264 Updated due to quarterly assessment and reallocatic 39,749,264 Updated due to quarterly assessment and reallocatic 39,749,062 Transfer of cap due to servicing transfer 39,2469,062 Transfer of cap due to servicing transfer 32,469,014 Updated due to quarterly assessment and reallocatic 39,249,000 Updated due to quarterly assessment and reallocatic 39,249,000 Updated due to quarterly assessment and reallocatic 39,399,000 Transfer of cap due to servicing transfer 39,249,000 Updated due to quarterly assessment and reallocatic 39,399,000 Transfer of cap due to servicing transfer 39,199,000 Transfer of cap due to
)/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 07/22/2010 07/14/2010 09/30/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 04/36/2013 06/27/2013 05/16/2013 06/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ 1,751,033 \$ (777) \$ (9,900,000) \$ (88) \$ (773) \$ (1400,000) \$ (2,77) \$ (65) \$ (2,670,000) \$ (442) \$ (610,000) \$ (442) \$ (610,000) \$ (442) \$ (610,000) \$ (449) \$ (440,000) \$ (449) \$ (419,000) \$ (149,000)	\$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 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 portfolio data from servicer \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,749,209 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,201 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 93,079,024 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 91,023,326 Updated due to quarterly assessment and reallocatic \$ 91,023,326 Updated due to quarterly assessment and reallocatic \$ 91,023,326 Updated due to quarterly assessment and reallocatic \$ 91,033,326 Updated due to quarterly assessment and reallocatic \$ 91,033,326 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 09/16/2013	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (17,51) \$ (9,900,000) \$ (88) \$ (773) \$ (777) \$ (88) \$ (773) \$ (4,000) \$ (440) \$ (48) \$ (40,000) \$ (48) \$ (49,000) \$ (41,000)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portrolio 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 reallocatic \$ 97,150,085 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,750,095 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 93,079,020 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,061 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,071 Updated due to quarterly assessment and reallocatic \$ 92,490,001 Updated due to quarterly assessment and reallocatic \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,094,047 Updated due to quarterly assessment and reallocatic \$ 91,094,047 Updated due to quarterly assessment and reallocatic \$ 91,094,047 Updated due to quarterly assessment and reallocatic \$ 91,094,047 Updated due to quarterly assessment and reallocatic \$ 91,094,047 Updated due to quarterly assessment and reallocatic \$ 91,094,047 Updated due to quarterly assessment and reallocatic \$ 91,094,047 Updated due to quarterly assessment and reallocatic \$ 91,094,047 Updated due to quarterly assessment and reallocatic
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 03/36/2010 01/06/2011 03/36/2011 06/29/2011 03/36/2011 03/36/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (22,771,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (17,510,000) \$ (9,900,000) \$ (88) \$ (773) \$ (9,900,000) \$ (14,000,000) \$ (14,900,000) \$ (49) \$ (610,000) \$ (14,900,000)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 38,030,000 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 \$ 97,150,966 Transfer of cap due to servicing transfer \$ 97,150,966 Updated due to quarterly assessment and reallocatic \$ 97,150,965 Updated due to quarterly assessment and reallocatic \$ 97,450,985 Updated due to quarterly assessment and reallocatic \$ 95,749,249 Updated due to quarterly assessment and reallocatic \$ 95,749,240 Updated due to quarterly assessment and reallocatic \$ 95,749,240 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,000 Updated due to quarterly assessment and reallocatic \$ 92,429,014 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 93,399,000 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 \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,020,047 Transfer of cap due to servicing transfer \$ 91,020,047 Transfer of cap due to servicing transfer \$ 91,020,037 Updated due to quarterly assessment and reallocatic \$ 90,366,344 Updated due to quarterly assessment and reallocatic \$ 90,365,344 Updated due to quarterly assessment a
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 09/16/2013	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (17,51) \$ (9,900,000) \$ (88) \$ (773) \$ (777) \$ (88) \$ (773) \$ (4,000) \$ (440) \$ (48) \$ (40,000) \$ (48) \$ (49,000) \$ (41,000)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 38,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,038 Updated portfolio data from servicer \$ 97,150,966 Transfer of cap due to servicing transfer \$ 97,150,966 Updated due to quarterly assessment and reallocatic \$ 97,150,965 Updated due to quarterly assessment and reallocatic \$ 97,450,985 Updated due to quarterly assessment and reallocatic \$ 95,749,209 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 95,749,204 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,29,010 Transfer of cap due to servicing transfer \$ 91,09,000 Transfer of cap due to servicing transfer \$ 91,09,000 Transfer of cap due to servicing transfer \$ 91,09,001 Transfer of cap due to servicing transfer \$ 91,09,001 Transfer of cap due to servicing transfer \$ 91,09,007 Transfer of cap due to servicing transfer \$ 91,09,007 Transfer of cap due to servicing transfer \$ 91,09,007 Transfer of cap due to servicing transfer \$ 91,09,007 Transfer of cap due to servicing transfer \$ 91,09,007 Transfer of cap due to servicing transfer \$ 91,09,007 Transfer of cap due to servicin
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 03/26/2010 07/14/2010 03/36/2010 01/06/2011 03/36/2011 06/29/2011 03/36/2011 03/36/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ (4,038,972) \$ (18,950,000) \$ (250,253) \$ (22,771,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (17,510,000) \$ (9,900,000) \$ (88) \$ (773) \$ (9,900,000) \$ (14,000,000) \$ (14,900,000) \$ (49) \$ (610,000) \$ (14,900,000)	\$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 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 portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocatic \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,749,209 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,000 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocatic \$ 91,023,326 Updated due to quarterly assessment and reallocatic \$ 90,363,326 Updated due to quarterly assessment and reallocatic \$ 90,365,344 Updated due to quarterly assessment and reallocatic \$ 90,365,344 Updated due to quarterly assessment and reallocatic \$ 90,365,349 Updated due to quarterly assessment and reallocatic \$ 90,365,349 Updated due to quarterly assessment and reallocatic \$ 90,365,349 Updated due to quarterl
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 07/22/2010 07/14/2010 09/30/2010 03/36/2011 03/16/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (17,51) \$ (9,900,000) \$ (88) \$ (773) \$ (777) \$ (88) \$ (777) \$ (40,000) \$ (2,670,000) \$ (442) \$ (65) \$ (40,000) \$ (449) \$ (40,000) \$ (1190,000) \$ (1190,000) \$ (721) \$ (669,000) \$ (170,000)	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 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 reallocatic \$ 97,150,868 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 95,749,269 Updated due to quarterly assessment and reallocatic \$ 93,079,002 Updated due to quarterly assessment and reallocatic \$ 93,079,002 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 93,079,002 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,011 Updated due to quarterly assessment and reallocatic \$ 92,490,010 Updated due to quarterly assessment and reallocatic \$ 92,490,010 Updated due to quarterly assessment and reallocatic \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,001 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to s
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/16/2011 03/16/2011 03/16/2012 09/27/2012 02/14/2013 03/26/2014 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 11/14/2013 12/2/30214 05/16/2014 06/16/2014	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (22,771,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (17,510,000) \$ (9,900,000) \$ (9,900,000) \$ (773) \$ (9,900,000) \$ (773) \$ (649) \$ (773) \$ (649) \$ (649) \$ (650,000) \$ (14,9	\$ 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 \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 39,030,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocatic \$ 97,150,868 Updated due to quarterly assessment and reallocatic \$ 97,150,868 Updated due to quarterly assessment and reallocatic \$ 97,150,868 Updated due to quarterly assessment and reallocatic \$ 95,750,095 Updated due to quarterly assessment and reallocatic \$ 95,749,249 Updated due to quarterly assessment and reallocatic \$ 95,749,240 Updated due to quarterly assessment and reallocatic \$ 95,749,240 Updated due to quarterly assessment and reallocatic \$ 95,749,240 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,469,000 Transfer of cap due to servicing transfer \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,090,000 Transfer of cap due to servicing transfer \$ 91,090,000 Transfer of cap due to servicing transfer \$ 91,090,000 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 90,365,344 Updated due to quarterly ass
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	02/27/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017 01/22/2010 07/22/2010 07/14/2010 09/30/2010 03/36/2011 03/16/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ (4,036,972) \$ (18,950,000) \$ (250,253) \$ (2,271,650) \$ 4,370,000 \$ 23,880,000 \$ (16,610,000) \$ (17,51) \$ (9,900,000) \$ (88) \$ (773) \$ (777) \$ (88) \$ (777) \$ (40,000) \$ (2,670,000) \$ (442) \$ (65) \$ (40,000) \$ (449) \$ (40,000) \$ (1190,000) \$ (1190,000) \$ (721) \$ (669,000) \$ (170,000)	\$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,874,290,979 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 2,871,769,076 Transfer of cap due to servicing transfer \$ 98,030,000 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 \$ 107,051,035 Updated due to quarterly assessment and reallocatic \$ 97,150,986 Transfer of cap due to servicing transfer \$ 97,150,986 Transfer of cap due to servicing transfer \$ 97,150,095 Updated due to quarterly assessment and reallocatic \$ 97,49,095 Transfer of cap due to servicing transfer \$ 95,749,281 Updated due to quarterly assessment and reallocatic \$ 95,749,299 Updated due to quarterly assessment and reallocatic \$ 95,749,299 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 93,079,062 Updated due to quarterly assessment and reallocatic \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Transfer of cap due to servicing transfer \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,429,010 Updated due to quarterly assessment and reallocatic \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,363,34

									0011010010			
									03/16/2015		0,000)	
									03/26/2015		7,703)	100,720,410 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (33	0,000)	100,390,410 Transfer of cap due to servicing transfer
									04/28/2015	\$ 18	9,139	100,579,549 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (1	0,000)	100,569,549 Transfer of cap due to servicing transfer
									06/25/2015		1,061	
				+					09/28/2015		9,656	
				+								
			-						11/16/2015		0,000) 5	
			_						12/28/2015		7,838	
									02/25/2016	\$ (3,50	3,217)	102,194,887 Reallocation due to MHA program deobligation
									03/28/2016	\$ (7	1,514)	102,120,373 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (56	2,214)	101,558,159 Updated due to quarterly assessment and reallocation
									06/16/2016		0,000)	
				+					06/27/2016		3,286)	
			-	+						* (*-		
			_						07/27/2016		3,954)	
									09/15/2016		0,000)	
									09/28/2016	\$ (1,87	9,595)	96,656,324 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (3	0,000)	96,626,324 Transfer of cap due to servicing transfer
									10/25/2016	\$ (1,30),585)	
									11/07/2016		1,421	
			-	+					11/29/2016),898)	
			-									
									12/27/2016		9,667)	3
									01/13/2017		0,000)	
									02/27/2017	\$ (18	1,765)	95,514,830 Transfer of cap due to servicing transfer
									03/16/2017	\$ (32	0,000)	
				1					04/26/2017		3,207)	
				+	+				06/26/2017	- '		
14010040		147 11		Durel:	Financial Instrument for Name 1 and Market 11	-						
	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications			I/A 3	06/16/2016		0,000	revision reconfess rate from confession and construction reconstructions
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N	I/A	10/02/2009		0,000	500,000 con
									12/30/2009	\$ 1,46	0,000	5 500,000 Opported portiono data from servicer/additional program initial
									03/26/2010	\$ 16	0,000	2,120,000 Updated portfolio data from servicer
									07/14/2010		0,000) 9	
			_						09/30/2010		9,778)	
			-	+						\$ (1,41		
			_						01/06/2011	*	(1) 5	
									03/30/2011	\$	(1)	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	580,212 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (58),212)	- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N	I/A	01/22/2010	S ·	0,000	
		1.00.14.0		+		<u> </u>			03/26/2010		0,000	ann
			_	+								
			_						07/14/2010		0,000) 5	
									09/30/2010		9,778)	580,222 Updated portfolio data from servicer
									10/15/2010	\$ (58),222)	- Termination of SPA
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000 N	I/A	09/30/2009	\$ 23,85	0,000	68,110,000 opoaleo portiolio data from servicer/additional program initial
									12/30/2009	\$ 43,59	0,000	68,110,000 Üpaatea portrollo data from servicer/additional program initial
									03/26/2010		0,000	1.46 240 000 Undeted postfelio data from consider
			-	+					05/07/2010	* * ***	0,000	
			-	+								
			_						07/14/2010	\$ (34,25		
									09/30/2010	\$ 60	0,000	112 enn non Opdated portiono data from servicei/additional program initial
											2021	113,000,000
									09/30/2010	\$ (15,25	2,303)	
				-					09/30/2010	\$ (15,25 \$		98,347,697 Updated portfolio data from servicer
									01/06/2011		(70)	98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011	\$	(70) S (86) S	98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 04/13/2011	\$ \$ \$	(70) \$ (86) \$ 0,000 \$	98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer
									01/06/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ 40	(70) 5 (86) 5 0,000 5 0,000 5	98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer
									01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ 40 \$ 10	(70) \$ (86) \$ 0,000 \$ (771) \$	98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer
									01/06/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ 40 \$ 10	(70) 5 (86) 5 0,000 5 0,000 5	99,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ 40 \$ 10 \$ \$ 60	(70) \$ (86) \$ 0,000 \$ (771) \$	98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer
									01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ 40 \$ 10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) \$ (86) \$ (90,000 \$ (771) \$ (90,000) \$ (90,000 \$ (90	98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer
									01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012	\$ \$ 44 \$ 5 11 \$ 5 \$ 66 \$ \$ (18,90 \$ \$ 96	(70) \$ (86) \$ (90) \$ (9	98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer
									01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ 44 \$ \$ 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) \$ (86) \$ 0,000 \$ 0,000 \$ (771) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$	98,347,697 Updated portfolio data from servicer 98,347,637 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,641 Transfer of cap due to servicing transfer 98,847,670 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer
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									01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ \$ \$ 44 \$ \$ 11,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ \$ 14,890 \$ 1	(770) \$\begin{array}{cccccccccccccccccccccccccccccccccccc	98,347,697 Updated due to quarterly assessment and reallocation 98,347,641 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,641 Transfer of cap due to servicing transfer 98,847,670 Updated due to quarterly assessment and reallocation 199,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 109,264,715 Transfer of cap due to servicing transfer 112,504,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 114,823,692 Transfer of cap due to servicing transfer
									01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 03/25/2013	\$ \$ \$ 44 \$ \$ 118,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) \$ (86) \$ (90) \$ (90) \$ (90) \$ (771) \$ (90) \$ (771) \$ (90) \$ (771) \$ (90) \$	98,347,697 Updated portfolio data from servicer 98,347,641 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,447,541 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 83,446,770 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 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 109,164,715 Updated due to quarterly assessment and reallocation 114,823,692 Transfer of cap due to servicing transfer 112,504,715 Transfer of cap due to servicing transfer 113,333,4715 Transfer of cap due to servicing transfer 113,333,892 Updated due to quarterly assessment and reallocation 114,823,692 Transfer of cap due to servicing transfer

					I .					(28)	
			-					03/30/2011	\$	(3)	
								01/06/2011	\$	(2)	
08/20/2010	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
								04/16/2015	\$	20,000	\$ 90,000 Transfer of cap due to servicing transfer
		J0090		22	- I mountained		3	11/14/2014	\$	40,000	
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	_	N/A 3	05/15/2014	S	30,000	
			+					04/26/2017	\$ \$	(19,027) (110,262)	
			-					03/16/2017	\$	(570,000)	
								02/27/2017	\$	(399,811)	
								02/16/2017	\$	21,870,000	
								01/13/2017	\$	(2,180,000)	
								12/27/2016	\$	(29,269)	
								12/15/2016	\$		\$ 512,338,107 Transfer of cap due to servicing transfer
			+					11/29/2016	S		\$ 528,708,107 Updated due to quarterly assessment and reallocation
			+					11/07/2016	\$ \$	2,316,749 (2,460,000)	
			-					10/25/2016	\$ S	(6,009,177)	
								10/14/2016	\$	9,750,000	
								09/28/2016	\$	(3,129,286)	\$ 525,446,120 Updated due to quarterly assessment and reallocation
								09/15/2016	\$		\$ 528,575,406 Transfer of cap due to servicing transfer
								08/16/2016	\$		\$ 528,795,406 Transfer of cap due to servicing transfer
			+					07/14/2016	\$	(1,918,274)	
			-					06/27/2016 07/14/2016	\$ \$	10,406,631 (1,070,000)	
			-					06/16/2016	\$	120,000	
								05/31/2016	\$	13,216,422	
								05/16/2016	\$	7,000,000	\$ 508,530,627 Transfer of cap due to servicing transfer
								04/14/2016	\$	530,000	
								03/28/2016	\$	38,851,352	
			+			-		03/16/2016	\$ \$	(530,000)	
			+					02/16/2016	\$ \$	(17,340,000) (950,288)	
			-					01/14/2016	\$		\$ 480,969,563 Transfer of cap due to servicing transfer
								12/28/2015	\$	(435,564)	
								12/16/2015	\$	11,150,000	
								11/16/2015	\$	(3,150,000)	\$ 470,435,127 Transfer of cap due to servicing transfer
								10/15/2015	\$	16,640,000	
			+					09/16/2015	\$ \$	12,163,584	
			+					08/14/2015	\$ \$	(3,540,000)	
		-	-					07/16/2015 08/14/2015	\$ \$	9,500,000 430,000	. ,
			+					06/25/2015	\$	(180,754)	
								06/16/2015	\$	16,940,000	
								05/14/2015	\$	5,890,000	
								04/28/2015	\$	(752,669)	\$ 415,742,297 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	6,870,000	
								03/26/2015	\$	36,955,812	
			+					02/13/2015	\$ \$	120,000 39,430,000	
			+					01/15/2015	\$ \$	330,000	
								12/29/2014	\$	81,111,129	
								12/16/2014	\$	10,000	
								11/14/2014	\$	6,070,000	
								10/16/2014	\$		\$ 245,598,025 Transfer of cap due to servicing transfer
			+					09/29/2014	\$	13,718,841	
			+					08/14/2014 09/16/2014	\$ \$	4,260,000 260,000	
								07/29/2014	\$	13,360,843	
								07/16/2014	\$	10,000	
								06/26/2014	\$	18,557,651	
								06/16/2014	\$	2,600,000	\$ 196,110,690 Transfer of cap due to servicing transfer
								05/15/2014	\$	500,000	
								04/16/2014	\$	5,270,000	
			+					03/26/2014	S	(1,050)	
								02/13/2014	\$ \$	2,570,000 1,530,000	
								01/16/2014	\$ S	1,070,000	
			-					12/23/2013	\$	(131,553)	
								12/16/2013	\$	260,000	
								11/14/2013	\$	20,900,000	
								10/15/2013	\$	5,430,000	
								09/27/2013	S	(91)	\$ 156,113,293 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer

	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2013	\$ 10	0,000 \$	10,000 Transfer of cap due to servicing transfer
	Servicing		-					12/16/2013		0,000 \$	40,000 Transfer of cap due to servicing transfer
								04/16/2014		0,000 \$	70.000 Transfer of cap due to servicing transfer
			+					06/16/2014		0,000 \$	110,000 Transfer of cap due to servicing transfer
			+					06/26/2014	\$ 40	(21) \$	
			+					07/29/2014	S	(43) \$	109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation
			+					09/29/2014			
			+					10/16/2014	*	(14) \$	109,922 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer
			+					12/16/2014		,000) \$	119,922 Transfer of cap due to servicing transfer
			+					12/29/2014		430) \$	
			+					03/26/2015		.290) \$	116,492 Updated due to quarterly assessment and reallocation
			+					03/26/2015	* (.,		115,202 Updated due to quarterly assessment and reallocation
			+					06/25/2015	, , , ,	084) \$	110,118 Updated due to quarterly assessment and reallocation
			-					08/14/2015	T (**	,206) \$ 0,000 \$	108,912 Updated due to quarterly assessment and reallocation
			-								118,912 Transfer of cap due to servicing transfer
			-					09/16/2015),000 \$,225) \$	128,912 Transfer of cap due to servicing transfer
			+					10/15/2015	* (*)	0,000 \$	123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer
			-								
			+					11/16/2015		,000) \$,234) \$	113,687 Transfer of cap due to servicing transfer 111,453 Updated due to quarterly assessment and reallocation
			-						, , ,		
			-					02/25/2016		(133) \$	105,072 Reallocation due to MHA program deobligation
			-					03/28/2016		(133) \$	104,939 Updated due to quarterly assessment and reallocation
	-		-					05/31/2016	T (**	,043) \$	103,896 Updated due to quarterly assessment and reallocation
			-					06/16/2016		322) \$	263,896 Transfer of cap due to servicing transfer
	-		-					06/27/2016		,223) \$	237,673 Updated due to quarterly assessment and reallocation
			-					07/27/2016		,231) \$	211,442 Updated due to quarterly assessment and reallocation
								08/16/2016		0,000 \$	221,442 Transfer of cap due to servicing transfer
								09/15/2016		0,000 \$	231,442 Transfer of cap due to servicing transfer
			-					09/28/2016		107) \$	177,335 Updated due to quarterly assessment and reallocation
			-					10/25/2016		127) \$	126,208 Updated due to quarterly assessment and reallocation
			-					11/07/2016	*	9,711 \$	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) \$	
			-					04/26/2017	\$	(61) \$	
	Coliber Home Leans Inc (Verierest		-					06/26/2017		(472) \$	144,041 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2010		\$ 000,000	
								09/30/2010		,556 \$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 3,000		4,450,554 Transfer of cap due to servicing transfer
								03/16/2011	\$ 10,200	,000 \$	14,650,554 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011	\$ 10,200 \$),000 \$ (24) \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011	\$ 10,200 \$ \$),000 \$ (24) \$ (227) \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011	\$ 10,200 \$ \$ (\$ 12,000	0,000 \$ (24) \$ (227) \$ 0,000 \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,330 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011	\$ 10,200 \$ \$ (\$ 12,000 \$ 4,100	0,000 \$ (24) \$ (227) \$ 0,000 \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012	\$ 10,200 \$ \$ (\$ 12,000 \$ 4,100 \$ 900	0,000 \$ (24) \$ (227) \$ 0,000 \$ 0,000 \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012	\$ 10,200 \$ \$ (\$ 12,000 \$ 4,100 \$ 900 \$ 300	0,000 \$ (24) \$ (227) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012	\$ 10,200 \$ \$ \$ 12,000 \$ 4,100 \$ 9000 \$ 300 \$ \$	0,000 \$ (24) \$ (227) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ (266) \$	14,650,554 Transfer of cap due to servicing transfer 14,650,330 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ 10,200 \$ \$ (\$ \$ 12,000 \$ 4,100 \$ 900 \$ 300 \$ \$ (\$ \$ (0,000 \$ (24) \$ (227) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ (266) \$ (689) \$	14,650,554 Transfer of cap due to servicing transfer 14,650,330 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ 10,200 \$ (\$ 12,000 \$ 4,100 \$ 900 \$ 300 \$ (\$ 5	0,000 \$ (24) \$ (227) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ (266) \$ (689) \$ 0,000 \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,330 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,030 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ 10,200 \$ \$ \$ 12,000 \$ 4,100 \$ 900 \$ 300 \$ (\$ 720 \$ 720	0,000 \$ (24) \$ (227) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ (266) \$ (689) \$ 0,000 \$ (114) \$	14,650,554 Transfer of cap due to servicing transfer 14,650,330 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 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
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 01/16/2013	\$ 10,200 \$ \$ \$ 12,000 \$ 4,100 \$ 900 \$ 300 \$ (\$ \$ 720 \$ \$ (\$ \$ \$	0,000 \$ (24) \$ (227) \$ 0,000 \$	14,650,554 Transfer of cap due to servicing transfer 14,650,330 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 40,689,234 Transfer of cap due to revicing transfer
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/16/2013 03/25/2013	\$ 10,200 \$ 12,000 \$ 4,100 \$ 900 \$ 300 \$ 100 \$ 10	0,000 \$ (24) \$ (227) \$	14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,234 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
								03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 04/16/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013	\$ 10,200 \$ \$ \$ 12,000 \$ 4,100 \$ 900 \$ 300 \$ (\$ \$ 720 \$ 8,020 \$ (40,	0,000 \$ (24) \$ (227) \$	14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 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
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								03/16/2011 03/30/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/27/2013 05/16/2013 12/23/2013 01/16/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014	\$ 10,200 \$ 12,000 \$ 4,100 \$ 900 \$ 4,100 \$ 900 \$ 300 \$	0,000 \$ \$,000 \$ \$,000 \$ \$,000 \$ \$,000 \$ \$ \$ \$	14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 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 32,669,348 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,245 Updated due to quarterly assessment and reallocation 40,648,402 Updated due to quarterly assessment and reallocation 40,648,404 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 40,541,564 Updated due to quarterly assessment and reallocation 40,512,564 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
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								03/16/2011 03/30/2011 03/30/2011 07/14/2011 12/15/2011 04/16/2012 04/16/2012 04/16/2012 04/16/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 12/27/2012 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 11/16/2014 12/16/2014 12/16/2014 11/16/2014 07/29/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2015 04/16/2015 04/16/2015	\$ 10,200 \$ 12,000 \$ 12,000 \$ 4,100 \$ 900 \$ 3000 \$ 10,000	0,000 \$ (24) \$ (27) \$ (14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 31,940,348 Updated due to quarterly assessment and reallocation 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,648,404 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Transfer of cap due to servicing transfer 40,648,404 Transfer of cap due to servicing transfer 40,648,404 Transfer of cap due to servicing transfer 40,648,404 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 36,967,867 Updated due to quarterly assessment and reallocation 39,312,425 Updated due to quarterly assessment and reallocation 39,912,425 Updated due to quarterly assessment and reallocation 39,912,425 Transfer of cap due to servicing transfer 50,90,818 Updated due to quarterly assessment and reallocation 39,902,425 Transfer of cap due to servicing transfer 50,983,608 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 50,983,608 Updated due to quarterly assessment and reallocation 52,983,608 Updated due to quarterly assessment and reallocation 52,983,608 Transfer of cap due to servicing transfer 53,963,608 Transfer of cap due to servicing tra
								03/16/2011 03/30/2011 03/30/2011 07/14/2011 12/15/2011 07/14/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 11/15/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2013 03/25/2013 05/16/2013 05/16/2013 05/27/2013 12/23/2013 05/27/2013 12/23/2013 05/27/2013 12/23/2014 05/27/2013 12/23/2014 05/21/2014 05/21/2014 05/21/2014 12/29/2014 10/16/2014 12/29/2014 10/16/2014 12/29/2014 12/29/2014 10/16/2014 12/29/2014 12/29/2014 10/16/2015	\$ 10,200 \$ 12,000 \$ 4,100 \$ 900 \$ 4,100 \$ 900 \$ 5 000 \$ 10,000 \$ 1	0,000 \$ (24) \$ (27) \$ (14,650,554 Transfer of cap due to servicing transfer 14,650,303 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer 30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 32,669,304 Updated due to quarterly assessment and reallocation 32,669,304 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 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 40,648,645 Updated due to quarterly assessment and reallocation 40,648,646 Transfer of cap due to servicing transfer 40,648,649 Updated due to quarterly assessment and reallocation 40,512,564 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation 40,912,425 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 47,020,818 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 59,983,608 Updated due t

								06/05/2015	\$ (3.633.382)	
			-					06/25/2015	. (.,)	
			-					07/16/2015	\$ 1,440,000	\$ 43,883,382 Transfer of cap due to servicing transfer
			-					08/14/2015	\$ (10,000)	\$ 43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$ 7,260,000	
								09/28/2015	\$ (5,284,205)	
								10/15/2015	\$ 12,370,000	
								11/16/2015	\$ 4,160,000	\$ 62,379,177 Transfer of cap due to servicing transfer
								12/16/2015	\$ 10,500,000	\$ 72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$ (7,908,989)	\$ 64,970,188 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (1,130,000)	\$ 63,840,188 Transfer of cap due to servicing transfer
								02/16/2016	\$ (50,000)	\$ 63,790,188 Transfer of cap due to servicing transfer
								02/25/2016	\$ (22,722,990)	\$ 41,067,198 Reallocation due to MHA program deobligation
								03/16/2016	\$ 3,010,000	
			_					03/28/2016	\$ (507,342)	
			_					04/14/2016	\$ (280,000)	
			_						. (
			-					05/16/2016 05/31/2016		\$ 49,729,856 Transfer of cap due to servicing transfer
			_						(., .,,	
			_					06/16/2016	\$ 1,600,000	\$ 46,169,110 Transfer of cap due to servicing transfer
								06/27/2016	\$ (3,196,570)	
								07/14/2016	\$ 14,220,000	
								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)	
								10/14/2016	\$ 18,240,000	\$ 71,019,593 Transfer of cap due to servicing transfer
								10/25/2016	\$ (24,729,854)	
								11/07/2016	\$ 9,534,228	
								11/16/2016	\$ (1,090,000)	\$ 54,733,967 Transfer of cap due to servicing transfer
			-			+		11/29/2016	\$ (160,291)	
			+	-				12/15/2016	. (,	
		-	-				-			
			_					12/27/2016		
								01/13/2017	\$ 20,000	\$ 54,578,898 Transfer of cap due to servicing transfer
								02/16/2017	\$ (360,000)	\$ 54,218,898 Transfer of cap due to servicing transfer
								02/27/2017	\$ (422,361)	\$ 53,796,537 Transfer of cap due to servicing transfer
								03/16/2017	\$ 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
								06/26/2017	\$ (225,463)	\$ 55,803,566 Transfer of cap due to servicing transfer
3/14/2014	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
	, and a second grant,		-					03/26/2014	\$ (20)	\$ 209,980 Updated due to quarterly assessment and reallocation
			_							
								06/16/2014		
			-					06/16/2014	\$ 10,000	\$ 219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$ 10,000 \$ (258)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ 10,000 \$ (258) \$ (512)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ 10,000 \$ (258) \$ (512) \$ (169)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ (20,494)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ (20,494) \$ 110,000	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015	\$ 10,000 \$ (259) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015	\$ 10,000 \$ (259) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 11/5/2015 03/26/2015 04/28/2015 06/25/2015	\$ 10,000 \$ (259) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 11/5/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,33 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MIAH program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016 04/14/2016	\$ 10,000 \$ (259) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ (899) \$ 360,000	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MH-A program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2015 03/28/2016 03/28/2016 03/28/2016	\$ 10,000 \$ (259) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 04/4/2016 05/31/2016	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (48,636)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 333,314 Updated due to quarterly assessment and reallocation \$ 33,314 Updated due to quarterly assessment and reallocation \$ 300,589 Updated due to quarterly assessment and reallocation \$ 300,589 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016	\$ 10,000 \$ (259) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (83,089) \$ 360,000 \$ (83,089) \$ (49,651)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 310,338 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,636) \$ (49,636) \$ (49,631)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 300,589 Updated due to quarterly assessment and reallocation \$ 310,388 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,656) \$ (49,656) \$ (49,651) \$ (86,831) \$ (86,831) \$ (86,831) \$ (86,831) \$ (86,831)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 330,381 Updated due to quarterly assessment and reallocation \$ 310,381 Updated due to quarterly assessment and reallocation \$ 310,382 Updated due to quarterly assessment and reallocation \$ 310,383 Updated due to quarterly assessment and reallocation \$ 310,383 Updated due to quarterly assessment and reallocation \$ 310,383 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 140,055 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 11/15/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 12/28/2015 02/25/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 11/07/2016	\$ 10,000 \$ (259) \$ (259) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (30,047) \$ (38,089) \$ 360,000 \$ (83,089) \$ (49,636) \$ (49,636) \$ (49,636) \$ (68,831) \$ (82,049) \$ (82,049) \$ (82,049)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MIHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 360,689 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 \$ 142,088 Updated due to quarterly assessment and reallocation \$ 142,088 Updated due to quarterly assessment and reallocation \$ 143,681 Updated due to quarterly assessment and reallocation \$ 143,681 Updated due to quarterly assessment and reallocation \$ 143,681 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/21/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ 10,000 \$ (258) \$ (612) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (44,651) \$ (86,831) \$ (82,049) \$ (82,049) \$ (82,049) \$ (86,831) \$ (668)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHAb program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 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 \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,1
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016	\$ 10,000 \$ (258) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,073) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,651) \$ (48,651) \$ (88,311) \$ (88,311) \$ (88,311) \$ (86,311) \$	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MIHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 360,689 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 \$ 142,088 Updated due to quarterly assessment and reallocation \$ 142,088 Updated due to quarterly assessment and reallocation \$ 143,681 Updated due to quarterly assessment and reallocation \$ 143,681 Updated due to quarterly assessment and reallocation \$ 143,681 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/21/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ 10,000 \$ (258) \$ (612) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (44,651) \$ (86,831) \$ (82,049) \$ (82,049) \$ (82,049) \$ (86,831) \$ (668)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHAb program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 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 \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,121 Updated due to quarterly assessment and reallocation \$ 173,1
								06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016	\$ 10,000 \$ (258) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,073) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,651) \$ (48,651) \$ (88,311) \$ (88,311) \$ (88,311) \$ (86,311) \$	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 193,331 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 330,381 Updated due to quarterly assessment and reallocation \$ 330,381 Updated due to quarterly assessment and reallocation \$ 310,382 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 142,058 Updated due to quarterly assessment and reallocation \$ 142,058 Updated due to quarterly assessment and reallocation \$ 131,361 Updated due to quarterly assessment and reallocation \$ 173,681 Updated due to quarterly assessment and reallocation \$ 173,681 Updated due to quarterly assessment and reallocation \$ 173,681 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 02/25/2016 04/14/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017	\$ 10,000 \$ (258) \$ (259) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,636) \$ (49,636) \$ (88,311) \$ (82,049) \$ (82	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 360,659 Updated due to quarterly assessment and reallocation \$ 360,659 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 142,658 Updated due to quarterly assessment and reallocation \$ 142,658 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocati
9/30/2010	Capital International Financial. Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/21/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,073) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,651) \$ (86,831) \$ (99) \$ (99) \$ (99) \$ (99)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program depolitiquation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 330,314 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 24,107 Updated due to quarterly assessment and reallocation \$ 173,681 Updated due to quarterly assessment and reallocation \$ 173,881 Updated due to quarterly assessment and reallocation \$ 173,891 Updated due to quarterly assessment and reallocation \$ 173,081 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 \$ 171,433 Transfer of cap due to servicing transfer
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/15/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 02/25/2016 04/14/2016 05/21/2016 05/21/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 09/30/2010	\$ 10,000 \$ (258) \$ (258) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,636) \$ (49,636) \$ (49,636) \$ (68,831) \$ (68,831) \$ (68,831) \$ (68,831) \$ (68,831) \$ (92,049) \$ (93,931) \$ (758) \$ (758)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 493,314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 122,107 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Transfer of cap due to servicing transfer \$ 171,433 Transfer of cap due to servicing transfer \$ 171,437 Transfer of cap due to servicing transfer \$ 171,635 Transfer of cap due to servicing transfer \$ 171,675 Transfer of cap due to servicing transfer \$ 171,675 Transfer of cap due to servicing transfer
) /30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 05/21/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017	\$ 10,000 \$ (259) \$ (259) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (44,636) \$ (48,636) \$ (88,311) \$ (88,2049) \$ (86,831) \$ (86,631) \$ (86,631) \$ (86,000) \$ (86,000) \$ (86,000) \$ (86,000) \$ (96,000) \$ (96,000) \$ (96,000) \$ (96,000) \$ (96,000) \$ (96,000) \$ (97,000) \$ (97,000) \$ (99) \$ (758) \$ (758) \$ (45,000) \$ (758) \$ (45,000)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MH-lA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 33,314 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 310,338 Updated due to quarterly assessment and reallocation \$ 310,338 Updated due to quarterly assessment and reallocation \$ 124,058 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,695 Updated due to quarterly assessment and reallocation \$ 173,695 Updated due to quarterly assessment and reallocation \$ 173,695 Updated due to quarterly assessment and reallocation \$ 173,695 Updated due to quarterly assessment and reallocation \$ 173,695 Updated due to quarterly assessment and reallocat
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 11/29/2014 01/15/2015 03/26/2015 03/26/2015 03/26/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 06/29/2011 06/28/2011	\$ 10,000 \$ (258) \$ (512) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,073) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (88,331) \$ (49,636) \$ (49,636) \$ (49,636) \$ (88,931) \$ (88,931) \$ (88,931) \$ (88,931) \$ (10,000) \$ (10	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MIAP program depolitiquation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 330,344 Transfer of cap due to servicing transfer \$ 440,225 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 173,081 Updated due to quarterly assessment and reallocation \$ 173,681 Updated due to quarterly assessment and reallocation \$ 173,681 Updated due to quarterly assessment and reallocation \$ 173,681 Transfer of cap due to servicing transfer \$ 171,432 Transfer of cap due to servicing transfer \$ 171,632 Transfer of cap due to servicing transfer \$ 171,635 Transfer of cap due to servicing transfer \$ 171,655 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/15/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 04/28/2015 04/28/2015 04/28/2016 04/14/2016 05/21/2016 05/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 06/28/2010 06/29/2011 06/29/2011 06/29/2011	\$ 10,000 \$ (258) \$ (259) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,636) \$ (49,651) \$ (68,311) \$ (68,311) \$ (68,311) \$ (99) \$ (15,049) \$ (15,	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 193,334 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 300,589 Updated due to quarterly assessment and reallocation \$ 300,589 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 142,058 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Transfer of cap due to servicing transfer \$ 171,632 Transfer of cap due to servicing transfer \$ 171,635 Transfer of cap due to servicing transfer \$ 171,635 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 174,655 Updated due to quarterly assessment and reallocation \$ 174,055 Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 04/28/2016 03/28/2016 03/28/2016 05/21/2016 05/21/2016 05/21/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017	\$ 10,000 \$ (259) \$ (259) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,651) \$ (82,049) \$ (82,049) \$ (85,049) \$ (85	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 33,314 Updated due to quarterly assessment and reallocation \$ 308,589 Updated due to quarterly assessment and reallocation \$ 310,338 Updated due to quarterly assessment and reallocation \$ 310,338 Updated due to quarterly assessment and reallocation \$ 173,661 Updated due to quarterly assessment and reallocation \$ 173,661 Updated due to quarterly assessment and reallocation \$ 173,661 Updated due to quarterly assessment and reallocation \$ 173,661 Updated due to quarterly assessment and reallocation \$ 173,661 Updated due to quarterly assessment and reallocation \$ 173,651 Updated due to quarterly assessment and reallocation \$ 171,652 Transfer of cap due to servicing transfer \$ 171,652 Transfer of cap due to servicing transfer \$ 171,655 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated du
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ 10,000 \$ (258) \$ (258) \$ (512) \$ (169) \$ (20,494) \$ (110,000 \$ (16,311) \$ (64,289) \$ (15,073) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (88,3089) \$ (49,636) \$ (49,636) \$ (49,636) \$ (88,311) \$ (88,311) \$ (88,311) \$ (758) \$ (758) \$ (15,044) \$ (87) \$ (15,044) \$ (15,044	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program depolitiquation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 330,334 Updated due to quarterly assessment and reallocation \$ 349,3314 Transfer of cap due to servicing transfer \$ 410,255 Updated due to quarterly assessment and reallocation \$ 360,589 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 \$ 173,091 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 \$ 171,635 Transfer of cap due to servicing transfer \$ 171,635 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment an
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/15/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 04/28/2015 04/28/2016 04/14/2016 05/21/2016 05/21/2016 07/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 06/28/2012 09/27/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2014	\$ 10,000 \$ (258) \$ (258) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (43,047) \$ (899) \$ 360,000 \$ (83,089) \$ (49,651) \$ (68,31) \$ (49,651) \$ (68,31) \$ (68,31) \$ (758) \$ (15,049) \$ (15,049)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 300,589 Updated due to quarterly assessment and reallocation \$ 300,589 Updated due to quarterly assessment and reallocation \$ 310,398 Updated due to quarterly assessment and reallocation \$ 310,398 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 174,655 Transfer of cap due to servicing transfer \$ 171,632 Transfer of cap due to servicing transfer \$ 174,655 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 04/14/2016 05/21/2016 06/27/2016 06/27/2016 06/27/2016 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 06/29/2017 06/26/2017 06/26/2017 06/26/2017 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 13/26/2014	\$ 10,000 \$ (259) \$ (259) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (49,651) \$ (899) \$ 360,000 \$ (83,089) \$ (49,653) \$ (49,651) \$ (68,831) \$ (68,831) \$ (68,831) \$ (758) \$ (758) \$ (758) \$ (1,504) \$ (20,49) \$ (20,49) \$ (30,418) \$ (49,651) \$ (49,	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 330,589 Updated due to quarterly assessment and reallocation \$ 300,589 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 173,631 Updated due to quarterly assessment and reallocation \$ 173,631 Updated due to quarterly assessment and reallocation \$ 173,631 Updated due to quarterly assessment and reallocation \$ 173,631 Updated due to quarterly assessment and reallocation \$ 173,631 Updated due to quarterly assessment and reallocation \$ 173,631 Updated due to quarterly assessment and reallocation \$ 173,631 Updated due to quarterly assessment and reallocation \$ 173,631 Updated due to quarterly assessment and reallocation \$ 173,651 Updated due to quarterly assessment and reallocation \$ 173,651 Updated due to quarterly assessment and reallocation \$ 173,651 Updated due to quarterly assessment and reallocation \$ 174,655 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 reallocati
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/15/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 10/25/2016 11/29/2017 06/29/2017 06/29/2011 06/29/2011 06/28/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014	\$ 10,000 \$ (258) \$ (258) \$ (512) \$ (169) \$ (20,494) \$ (116,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (88,931) \$ (49,636) \$ (49,636) \$ (49,636) \$ (49,636) \$ (49,636) \$ (758) \$ (758) \$ (758) \$ (758) \$ (758) \$ (45,056) \$	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MIAP program depolitiquation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 330,334 Updated due to quarterly assessment and reallocation \$ 349,3314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 131,338 Updated due to quarterly assessment and reallocation \$ 173,081 Updated due to quarterly assessment and reallocation \$ 173,681 Updated due to quarterly assessment and reallocation \$ 173,081 Transfer of cap due to servicing transfer \$ 171,432 Transfer of cap due to servicing transfer \$ 171,632 Transfer of cap due to servicing transfer \$ 171,632 Transfer of cap due to servicing transfer \$ 170,675 Transfer of cap due to servicing transfer \$ 170,675 Transfer of cap due to servicing transfer \$ 170,675 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 01/15/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 04/14/2016 05/21/2016 06/27/2016 06/27/2016 06/27/2016 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 06/29/2017 06/26/2017 06/26/2017 06/26/2017 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 13/26/2014	\$ 10,000 \$ (259) \$ (259) \$ (169) \$ (20,494) \$ 110,000 \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (43,047) \$ (49,651) \$ (899) \$ 360,000 \$ (83,089) \$ (49,653) \$ (49,651) \$ (68,831) \$ (68,831) \$ (68,831) \$ (758) \$ (758) \$ (758) \$ (1,504) \$ (20,49) \$ (20,49) \$ (30,418) \$ (49,651) \$ (49,	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MIAP program depolitiquation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 330,334 Updated due to quarterly assessment and reallocation \$ 349,3314 Transfer of cap due to servicing transfer \$ 410,225 Updated due to quarterly assessment and reallocation \$ 360,589 Updated due to quarterly assessment and reallocation \$ 224,107 Updated due to quarterly assessment and reallocation \$ 131,338 Updated due to quarterly assessment and reallocation \$ 173,081 Updated due to quarterly assessment and reallocation \$ 173,681 Updated due to quarterly assessment and reallocation \$ 173,081 Transfer of cap due to servicing transfer \$ 171,432 Transfer of cap due to servicing transfer \$ 171,632 Transfer of cap due to servicing transfer \$ 171,632 Transfer of cap due to servicing transfer \$ 170,675 Transfer of cap due to servicing transfer \$ 170,675 Transfer of cap due to servicing transfer \$ 170,675 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/15/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 10/25/2016 11/29/2017 06/29/2017 06/29/2011 06/29/2011 06/28/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014	\$ 10,000 \$ (258) \$ (258) \$ (512) \$ (169) \$ (20,494) \$ (116,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ 360,000 \$ (88,931) \$ (49,636) \$ (49,636) \$ (49,636) \$ (49,636) \$ (49,636) \$ (758) \$ (758) \$ (758) \$ (758) \$ (758) \$ (45,056) \$	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 306,589 Updated due to quarterly assessment and reallocation \$ 306,589 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 \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 174,675 Transfer of cap due to servicing transfer \$ 170,675 Transfer of cap due to servicing transfer \$ 170,675 Transfer of cap due to servicing transfer \$ 174,650 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quart
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/15/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 04/28/2015 04/28/2016 04/14/2016 05/21/2016 05/21/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 06/28/2012 09/27/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 09/28/2014	\$ 10,000 \$ (258) \$ (258) \$ (512) \$ (169) \$ (20,494) \$ (16,311) \$ (64,289) \$ (15,247) \$ (20,367) \$ (15,073) \$ (43,047) \$ (899) \$ (30,368) \$ (48,636) \$ (48,636) \$ (49,651) \$ (68,311) \$ (68,311) \$ (68,311) \$ (68,311) \$ (68,311) \$ (68,311) \$ (758) \$ (15,049) \$	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 192,333 Updated due to quarterly assessment and reallocation \$ 177,260 Updated due to quarterly assessment and reallocation \$ 134,213 Reallocation due to MIHA program deobligation \$ 133,314 Updated due to quarterly assessment and reallocation \$ 308,689 Updated due to quarterly assessment and reallocation \$ 308,689 Updated due to quarterly assessment and reallocation \$ 310,938 Updated due to quarterly assessment and reallocation \$ 1224,107 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 173,691 Updated due to quarterly assessment and reallocation \$ 174,655 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 realloca

								06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	
								03/28/2016	S	(159)	
								05/31/2016	S	(1,242)	
			_						-		
								06/27/2016	\$	(742)	
								07/27/2016	\$	(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	S	472	
								11/29/2016	S	(8)	
									S		
			_					12/27/2016	-	(1)	
								02/27/2017	\$	(22)	
								04/26/2017	\$	(1)	\$ 101,069 Transfer of cap due to servicing transfer
								06/26/2017	\$	(11)	\$ 101,058 Transfer of cap due to servicing transfer
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	S	195,000,000 N/A	06/17/2009	\$	(63,980,000)	\$ 131,020,000 Updated portfolio data from servicer
	3.3		-					09/30/2009	S	90,990,000	opogred portiono gara from service//additional program initial
								12/30/2009	S	57,980,000	
			_						-		
								03/26/2010	\$	74,520,000	
								07/14/2010	\$	(75,610,000)	\$ 278,900,000 Updated portfolio data from servicer
								08/13/2010	\$	1,100,000	\$ 280,000,000 Transfer of cap due to servicing transfer
		i e						09/30/2010	\$	3,763,685	
								12/15/2010	S	300,000	
			_						S		
	-		_	-				01/06/2011	-	(325)	
								01/13/2011	\$	2,400,000	
								03/30/2011	\$	(384)	\$ 286,462,976 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(3,592)	\$ 286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	S	1,800,000	,,
	1		_					09/15/2011	S	100,000	
								11/16/2011	\$	1,000,000	
								02/16/2012	\$	1,100,000	\$ 290,459,384 Transfer of cap due to servicing transfer
								04/16/2012	\$	100,000	\$ 290,559,384 Transfer of cap due to servicing transfer
								05/16/2012	S	850,000	\$ 291,409,384 Transfer of cap due to servicing transfer
								06/14/2012	S	2,240,000	
			_						S		
			_					06/28/2012	-	(2,520)	
								07/16/2012	\$	1,690,000	\$ 295,336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$	(30,000)	\$ 295,306,864 Transfer of cap due to servicing transfer
								09/27/2012	\$	(6,632)	\$ 295,300,232 Updated due to quarterly assessment and reallocation
								10/16/2012	S	2,880,000	
								11/15/2012	S	1,500,000	
			_					12/14/2012	\$	2,040,000	
								12/27/2012	\$	(1,103)	\$ 301,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(10,000)	\$ 301,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$	4,960,000	\$ 306,669,129 Transfer of cap due to servicing transfer
								03/14/2013	S	(30,000)	
								03/25/2013	S	(4,179)	
			_								
			_					04/16/2013	\$	(70,000)	
								05/16/2013	\$	1,570,000	\$ 308,134,950 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,880,000)	\$ 306,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,522)	
								07/16/2013	S	270,000	
	1		_					09/16/2013	S	5,370,000	
	-		_	-							
								09/27/2013	\$	(525)	
								10/15/2013	\$	(240,000)	
								11/14/2013	\$	2,000,000	\$ 313,652,903 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,370,000	
								12/23/2013	S	(873,891)	
			_						S		
	-		_	-				01/16/2014		120,000	· · · · · · · · · · · · · · · · · · ·
								02/13/2014	\$	280,000	
								03/14/2014	\$	50,000	\$ 314,599,012 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	S	2,660,000	
				+				05/15/2014	S	(430,000)	
		-	_	+		-			-		
	-		_					06/16/2014	\$		\$ 316,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$ 316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$ 292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	\$	(621,598)	\$ 292,235,817 Updated due to quarterly assessment and reallocation
		i e						08/14/2014	\$	(560,000)	
	1		_					09/16/2014	\$	8,810,000	
	-		_	-							
	-		_					09/29/2014	\$	(205,371)	
								10/16/2014	\$	(19,600,000)	
								11/14/2014	\$	10,000	\$ 280,690,446 Transfer of cap due to servicing transfer
								12/16/2014	\$	50,000	
								12/29/2014	\$	(14,927,467)	
	1		_					01/15/2015	S	32,230,000	
			_	-							
								03/16/2015	\$	(20,000)	\$ 298,022,979 Transfer of cap due to servicing transfer

								0000000	- 0			
								03/26/201		(-7 7 -7	\$	289,895,859 Updated due to quarterly assessment and reallocation
								04/16/201	5 \$	40,000	\$	289,935,859 Transfer of cap due to servicing transfer
								04/28/201	5 \$	(31,805,366)	\$	258,130,493 Updated due to quarterly assessment and reallocation
								05/14/201	5 S	(30,000)	\$	258,100,493 Transfer of cap due to servicing transfer
			-					06/16/201			s	
			_								-	267,890,493 Transfer of cap due to servicing transfer
								06/25/201		(8,177,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
								07/16/201	5 \$	(270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
								08/14/201	5 \$	(150,000)	\$	259,293,227 Transfer of cap due to servicing transfer
								09/16/201			\$	258,613,227 Transfer of cap due to servicing transfer
			-									
								09/28/201			\$	248,410,187 Updated due to quarterly assessment and reallocation
								10/15/201	5 \$	(730,000)	\$	247,680,187 Transfer of cap due to servicing transfer
								11/16/201	5 \$	(540,000)	\$	247,140,187 Transfer of cap due to servicing transfer
								12/16/201	5 S	(50,000)		247,090,187 Transfer of cap due to servicing transfer
			-									
								12/28/201			\$	240,510,502 Updated due to quarterly assessment and reallocation
								01/14/201	6 \$	(420,000)	\$	240,090,502 Transfer of cap due to servicing transfer
								02/16/201	6 \$	30,000	\$	240,120,502 Transfer of cap due to servicing transfer
			_					02/25/201			\$	216,098,728 Reallocation due to MHA program deobligation
			-									
								03/16/201		4,710,000	-	220,808,728 Transfer of cap due to servicing transfer
								03/28/201	6 \$	(580,686)	\$	220,228,042 Updated due to quarterly assessment and reallocation
								04/14/201	6 \$	6,440,000	\$	226,668,042 Transfer of cap due to servicing transfer
			_					05/16/201			\$	235,218,042 Transfer of cap due to servicing transfer
		-	-	-								
								05/31/201			\$	228,418,173 Updated due to quarterly assessment and reallocation
								06/16/201	6 \$	(380,000)	\$	228,038,173 Transfer of cap due to servicing transfer
								06/27/201	6 \$	(3,862,673)	\$	224,175,500 Updated due to quarterly assessment and reallocation
			-		1			07/14/201				
				-							\$	227,825,500 Transfer of cap due to servicing transfer
								07/27/201	6 \$	(4,107,681)	\$	223,717,819 Updated due to quarterly assessment and reallocation
								08/16/201	6 \$	6,530,000	\$	230,247,819 Transfer of cap due to servicing transfer
								09/15/201			\$	230,027,819 Transfer of cap due to servicing transfer
			-	-								
								09/28/201			\$	221,642,548 Updated due to quarterly assessment and reallocation
								10/14/201	6 \$	62,500,000	\$	284,142,548 Transfer of cap due to servicing transfer
								10/25/201	6 \$	(47,135,612)	\$	237,006,936 Updated due to quarterly assessment and reallocation
			_					11/07/201		18,172,435		
			-									255,179,371 Updated due to quarterly assessment and reallocation
								11/16/201		(190,000)	\$	254,989,371 Transfer of cap due to servicing transfer
								11/29/201	6 \$	(406,948)	\$	254,582,423 Updated due to quarterly assessment and reallocation
								12/15/201	6 S	720,000	\$	255,302,423 Transfer of cap due to servicing transfer
			_									
			-					12/27/201			\$	255,241,371 Transfer of cap due to servicing transfer
								01/13/201	7 \$	1,890,000	\$	257,131,371 Transfer of cap due to servicing transfer
								02/16/201	7 \$	1,160,000	\$	258,291,371 Transfer of cap due to servicing transfer
								02/27/201	7 \$	(1,057,578)	\$	257,233,793 Transfer of cap due to servicing transfer
								02/27/201 03/16/201	7 \$	(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
								02/27/201	7 \$	(1,057,578) 980,000	\$	257,233,793 Transfer of cap due to servicing transfer
								02/27/201 03/16/201	7 \$ 7 \$ 7 \$	(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 257,782,672 Transfer of cap due to servicing transfer
	CCO Mortoage, a division of RBS							02/27/201 03/16/201 04/26/201 06/26/201	7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$	(1,057,578) 980,000 (69,282) (361,909)	\$ \$ \$ \$	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 257,782,672 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201	7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$	(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 257,782,602 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200	7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$	(1,057,578) 980,000 (69,282) (361,909) 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 257,782,602 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200	7 \$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000	\$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 175,100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201	7 \$ 17	(1,057,578) 980,000 (69,282) (361,909) 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 257,782,602 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 58,150,000 Updated portfolio data from servicer/additional program initial
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	s	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200	7 \$ 17	(1,057,578) 980,000 (69,282) (361,909) 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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 175,100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201	7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$	(1,057,578) 980,000 (69,282) (361,909) 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 257,782,602 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 58,150,000 Updated portfolio data from servicer/additional program initial
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201	7	(1,057,578) 980,000 (69,282) (361,909) 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 258,141,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 257,782,602 Transfer of cap due to servicing transfer 29,590,000 175,100,000 Updated portfolio data from servicer/additional program initial 26,810,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201	77 S 17 S 17 S 17 S 19 S 19 S 10 S 10 S 11 S	(1,057,578) 980,000 (69,282) (361,909) 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 258,143,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 258,792,602 Transfer of cap due to servicing transfer 29,590,000 175,100,000 58,150,000 Updated portfolio data from servicer/additional program initial 00,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 01/06/201 01/06/201	7	(1,057,578) 980,000 (69,282) (361,909) 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 257,782,602 Transfer of cap due to servicing transfer 27,500,000 Comparison of cap due to servicing transfer 29,500,000 Comparison of cap due to servicer/additional program initial 20,500,000 Comparison of cap due to portrolio data from servicer/additional program initial 38,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201	7	(1,057,578) 980,000 (69,282) (361,909) 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 258,13,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 257,782,602 Transfer of cap due to servicing transfer 29,590,000 [175,100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial 25,150,000 [175,100,000 Transfer of cap due to servicer/additional program initial 25,150,000 [175,100,000 Transfer of cap due to service of cap due to servicer 24,264,6340 [Updated portfolio data from servicer 24,264,6300 [Updated portfolio data from servicer 24,264,6300 [Updated portfolio data from servicer 24,264,6300 [Updated portfolio data from servicer 24,646,300 [Updated portfolio data from servicer 24,646,300 [Updated portfolio data from servicer 24,646,300 [Updated portfolio data from servicer 34,646,300 [Updated portfolio data from servicer 34,646,346 [Updat
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 01/06/201 01/06/201	7	(1,057,578) 980,000 (69,282) (361,909) 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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 19,640 Transfer of cap due to servicer/20,540 Transfer of cap due to s
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/28/201	7	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 [20] 175,100,000 Updated portfolio data from servicer/additional program initial (28) (28) (28) (28) (28) (28) (28) (28)
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/28/201 09/27/201	7	(1,057,578) 980,000 (69,282) (361,909) 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 258,213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 Comparison of cap due to servicing transfer 175,100,000 Comparison of cap due to portrolio data from servicer/additional program initial 28,150,000 Updated portrolio data from servicer 34,800,000 Updated portrolio data from servicer 42,646,300 Updated portrolio 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 42,644,484 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
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/66/201 06/28/201 09/27/201	17	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial 29,480,000 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 242,646,300 Updated portfolio data from servicer 242,646,300 Updated due to quarterly assessment and reallocation 242,645,484 Updated due to quarterly assessment and reallocation 242,644,546 Updated due to quarterly assessment and reallocation 25,644,676 Updated due to quarterly assessment and reallocation 25,644,676 Updated due to quarterly assessment and reallocation 26,644,676 Updated due to quarterly assessment and 26,646,676 Updated due to quarterly
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/28/201 09/27/201	17	(1,057,578) 980,000 (69,282) (361,909) 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 258,213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 Comparison of cap due to servicing transfer 175,100,000 Comparison of cap due to portrolio data from servicer/additional program initial 28,150,000 Updated portrolio data from servicer 34,800,000 Updated portrolio data from servicer 42,646,300 Updated portrolio 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 42,644,484 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
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/66/201 06/28/201 09/27/201		(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 [175,100,000] Updated portfolio data from servicer/additional program initial (20) [175,100,000]
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 06/29/201 06/29/201 03/20/201 06/27/201 03/25/201 06/27/201	17	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 (145,510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 Constitution of the consti
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 06/28/201 06/28/201 03/30/201 06/28/201 03/30/201 06/28/201 09/27/201	17	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 257,782,602 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial 29,480,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,671 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 42,644,071 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
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 03/30/201 06/29/201 06/29/201 09/27/201 03/25/201 06/27/201 09/27/201		(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,141,511 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 257,782,602 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 29,590,000 Transfer of 20,500,000 Transfer of
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 06/28/201 06/28/201 03/30/201 06/28/201 03/30/201 06/28/201 09/27/201		(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial 29,480,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,671 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 42,644,071 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
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 12/27/201 03/25/201 06/27/201 09/27/201 12/23/201 09/27/201		(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (118,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 29,590,000 (200,000) (
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 06/28/201 06/28/201 09/27/201 12/27/201 09/27/201 12/23/201 03/26/201 06/26/201	77	(1,057,578) 980,000 (69,282) (361,909) 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 [John 2012] Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial 29,480,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,471 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,830 Updated due to quarterly assessment and reallocation 42,543,830 Updated due to quarterly assessment and reallocation 42,543,831 Updated due to quarterly assessment and reallocation 42,557,313 Updated due to quarterly assessment and reallocation
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 03/26/201 07/14/201 09/30/201 01/06/201 06/28/201 06/28/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/26/201 06/26/201 06/26/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (45) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	257,233,793 Transfer of cap due to servicing transfer 258,143,151 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 257,782,602 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial application of the profit of the
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 06/28/201 06/28/201 09/27/201 12/27/201 09/27/201 12/23/201 03/26/201 06/26/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (45) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 [John 2012] Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial 29,480,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,471 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,830 Updated due to quarterly assessment and reallocation 42,543,830 Updated due to quarterly assessment and reallocation 42,543,831 Updated due to quarterly assessment and reallocation 42,557,313 Updated due to quarterly assessment and reallocation
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 03/26/201 07/14/201 09/30/201 01/06/201 06/28/201 06/28/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/26/201 06/26/201 06/26/201	77 S S T S S T S S T S S	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (118,950,000) (23,350,000) 7,848,346 (46) (555) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 29,590,000 (20,590,000 2
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 06/28/201 06/28/201 09/27/201 12/27/201 09/27/201 12/23/201 06/26/201 09/27/201 12/23/201 06/26/201 09/27/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,674) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 [Operation of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial 29,500,000 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 portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,446 Updated due to quarterly assessment and reallocation 42,644,471 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,834 Updated due to quarterly assessment and reallocation 42,543,831 Updated due to quarterly assessment and reallocation 42,543,839 Updated due to quarterly assessment and reallocation 42,543,839 Updated due to quarterly assessment and reallocation 42,543,798 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 03/30/201 06/28/201 06/28/201 06/28/201 06/27/201 06/27/201 06/27/201 07/29/201 07/29/201 09/27/201 09/27/201 09/27/201 09/27/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (45) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial 29,590,000 Updated portfolio data from servicer/additional program initial 24,800,000 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 24,645,300 Updated portfolio data from servicer 24,645,454 Updated due to quarterly assessment and reallocation 24,645,793 Updated due to quarterly assessment and reallocation 24,644,671 Updated due to quarterly assessment and reallocation 24,644,671 Updated due to quarterly assessment and reallocation 24,644,671 Updated due to quarterly assessment and reallocation 24,643,836 Updated due to quarterly assessment and reallocation 24,643,836 Updated due to quarterly assessment and reallocation 24,643,838 Updated due to quarterly assessment and reallocation 24,543,187 Updated due to quarterly assessment and reallocation 24,547,398 Updated due to quarterly assessment and reallocation 24,547,398 Updated due to quarterly assessment and reallocation 24,456,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,456,742 Updated due to quarterly as
6/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	18,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 12/27/201 09/27/201 09/27/201 12/27/201 09/27/201 09/27/201 12/23/201 06/26/201 06/26/201 06/26/201 06/26/201 07/29/201 09/29/201 03/26/201 06/26/201 07/29/201 03/26/201 03/26/201 04/28/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (118,950,000) (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) (307,077) 3,297,369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 29,590,000 (29,590,000 175,100,000 189) Transfer of cap due to servicing transfer 175,100,000 (29,590,000 19
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 03/30/201 06/28/201 06/28/201 06/28/201 06/27/201 06/27/201 06/27/201 07/29/201 07/29/201 09/27/201 09/27/201 09/27/201 09/27/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (45) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial 29,590,000 Updated portfolio data from servicer/additional program initial 24,800,000 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 24,645,300 Updated portfolio data from servicer 24,645,454 Updated due to quarterly assessment and reallocation 24,645,793 Updated due to quarterly assessment and reallocation 24,644,671 Updated due to quarterly assessment and reallocation 24,644,671 Updated due to quarterly assessment and reallocation 24,644,671 Updated due to quarterly assessment and reallocation 24,643,836 Updated due to quarterly assessment and reallocation 24,643,836 Updated due to quarterly assessment and reallocation 24,643,838 Updated due to quarterly assessment and reallocation 24,543,187 Updated due to quarterly assessment and reallocation 24,547,398 Updated due to quarterly assessment and reallocation 24,547,398 Updated due to quarterly assessment and reallocation 24,456,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,456,742 Updated due to quarterly as
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 12/27/201 09/27/201 09/27/201 12/27/201 09/27/201 09/27/201 12/23/201 06/26/201 06/26/201 06/26/201 06/26/201 07/29/201 09/29/201 03/26/201 06/26/201 07/29/201 03/26/201 03/26/201 04/28/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (32,01) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial 20,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated portfolio data from servicer 42,646,573 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,464 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,673 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,871 Updated due to quarterly assessment and reallocation 42,547,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 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 41,485,742 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 03/30/201 06/28/201 06/28/201 06/28/201 06/27/201 06/27/201 06/27/201 06/27/201 07/28/201	77	(1,057,578) 980,000 (69,282) (361,909) 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) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,2309,433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 29,590,000 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 due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,467 Updated due to quarterly assessment and reallocation 42,644,467 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 42,643,384 Updated due to quarterly assessment and reallocation 42,643,384 Updated due to quarterly assessment and reallocation 42,643,385 Updated due to quarterly assessment and reallocation 42,643,373 Updated due to quarterly assessment and reallocation 42,643,373 Updated due to quarterly assessment and reallocation 42,543,377 Updated due to quarterly assessment and reallocation 42,543,379 Updated due to quarterly assessment and reallocation 42,547,317 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 44,446,604 Updated
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 12/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 12/23/201 06/26/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (118,950,000) (23,350,000) 7,848,346 (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 258,144,511 Transfer of cap due to servicing transfer 257,782,602 29,590,000 (29,590,000 175,100,000 189) Transfer of cap due to servicing transfer 175,100,000 (29,590,000 19,0
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 06/28/201 06/28/201 09/27/201 12/27/201 03/26/201 06/26/201 07/39/201 12/29/201 03/26/201 04/28/201 04/28/201 04/28/201 04/28/201		(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (33,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 [Dipated portfolio data from servicer/additional program initial 28,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated portfolio data from servicer 42,646,5793 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 42,644,546 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 (Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 (Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,436,7998 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 44,740,010 Updated due to quarterly assessment and reallocation 44,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 48,704,010 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment an
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 12/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 12/23/201 06/26/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201		(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (118,950,000) (23,350,000) 7,848,346 (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 [Dipated portfolio data from servicer/additional program initial 28,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated portfolio data from servicer 42,646,5793 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 42,644,546 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 (Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 (Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,436,7998 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 44,740,010 Updated due to quarterly assessment and reallocation 44,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and reallocation 48,704,010 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment an
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201 07/29/201 07/29/201 07/29/201 07/29/201 07/29/201 07/29/201 07/28/201 06/26/201 06/26/201 06/26/201 06/26/201 06/26/201 06/26/201 06/26/201 06/26/201 06/26/201 06/26/201 06/26/201 06/26/201 06/26/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (37,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 29,590,000 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial 29,3480,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated portfolio data from servicer 42,646,301 Updated portfolio data from servicer 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,670 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 42,643,838 Updated due to quarterly assessment and reallocation 42,643,331 Updated due to quarterly assessment and reallocation 42,643,331 Updated due to quarterly assessment and reallocation 42,543,137 Updated due to quarterly assessment and reallocation 42,543,137 Updated due to quarterly assessment and reallocation 42,543,139 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,416,617 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 re
6/17/2009		Gien Alien	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 12/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 12/23/201 06/26/201 09/28/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (118,950,000) (23,350,000) 7,848,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (37,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 258,144,511 Transfer of cap due to servicing transfer 257,782,602 29,590,000 (29,590,000 175,100,000 185,150,000 Updated portfolio data from servicer/additional program initial 269,319,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated portfolio data from servicer 42,646,302 Updated portfolio data from servicer 42,646,793 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 42,644,546 Updated due to quarterly assessment and reallocation 42,643,848 Updated due to quarterly assessment and reallocation 42,643,849 Updated due to quarterly assessment and reallocation 42,643,849 Updated due to quarterly assessment and reallocation 42,643,849 Updated due to quarterly assessment and reallocation 42,543,849 Updated due to quarterly assessment and reallocation 42,543,849 Updated due to quarterly assessment and reallocation 42,543,849 Updated due to quarterly assessment and reallocation 42,543,871 Updated due to quarterly assessment and reallocation 42,543,871 Updated due to quarterly assessment and reallocation 42,543,872 Updated due to quarterly assessment and reallocation 42,479,781 Updated due to quarterly assessment and reallocation 42,479,781 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 44,744,007 Updated due to quarterly assessment and realloc
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 06/28/201 06/28/201 09/27/201 12/27/201 09/27/201 12/27/201 06/26/201 06/26/201 07/29/201 12/29/201 03/26/201 04/28/201 06/25/201 09/28/201 01/5/201 01/5/201 09/28/201 01/5/201 05/31/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (37,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,089) (24,922) (85,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 [Object of cap due to servicing transfer 19,590,000 Updated portfolio data from servicer/additional program initial 28,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,793 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 42,643,838 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,436,308 Updated due to quarterly assessment and reallocation 42,436,308 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 41,455,742 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,704,010 Updated due to quarterly assessment and reallocation 46,704,010 Updated due to quarterly assessment and
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 12/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 12/23/201 06/26/201 09/28/201	77	(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (118,950,000) (23,350,000) 7,848,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (37,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 29,590,000 (29,590,000 175,100,000 180,000 190,0
6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 06/28/201 06/28/201 09/27/201 12/27/201 09/27/201 12/27/201 06/26/201 06/26/201 07/29/201 12/29/201 03/26/201 04/28/201 06/25/201 09/28/201 01/5/201 01/5/201 09/28/201 01/5/201 05/31/201	77	(1,057,578) 980,000 (69,282) (361,909) 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) 3,297,369 (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 258,213,793 Transfer of cap due to servicing transfer 258,144,511 Transfer of cap due to servicing transfer 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 [John 2012] Transfer of cap due to servicing transfer 19,500,000 Updated portfolio data from servicer/additional program initial 24,800,000 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 portfolio data from servicer 42,645,403 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 42,644,071 Updated due to quarterly assessment and reallocation 42,644,071 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 42,643,834 Updated due to quarterly assessment and reallocation 42,543,836 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,416,617 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 46,704,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and realloca
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 12/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 12/23/201 06/26/201 09/28/201		(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (118,950,000) (23,350,000) 7,848,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (68,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 29,590,000 (29,590,000 175,100,000 180,000 175,100,000 180,000 190,000 1
)6/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 06/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 06/28/201 06/28/201 06/28/201 06/28/201 06/27/201 06/28/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201 06/27/201		(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (37,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,089) (24,922) (85,207) (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 257,782,602 Transfer of cap due to servicing transfer 27,782,602 Transfer of cap due to servicing transfer 29,590,000 Comment of the comment of
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16,520,000 N/A	02/27/201 03/16/201 04/26/201 04/26/201 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 12/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 12/23/201 06/26/201 09/28/201		(1,057,578) 980,000 (69,282) (361,909) 13,070,000 145,510,000 (118,950,000) (23,350,000) 7,848,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (68,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 257,782,602 29,590,000 (29,590,000 175,100,000 180,000 175,100,000 180,000 190,000 1

						1				11/07/2016	S	124,892	\$ 39.751.495 Updated due to quarterly assessment and reallocation
			_	-					_	11/29/2016	S	-	\$ 39,733,192 Updated due to quarterly assessment and reallocation
			_	-					_	12/15/2016	S		
				_					_	12/13/2016	S		\$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer
			_						-		S	(1. /	T
			_						_	02/27/2017		(29,742)	· · · · · · · · · · · · · · · · · · ·
										04/26/2017	\$		\$ 38,839,519 Transfer of cap due to servicing transfer
										06/26/2017	\$	(-,,	\$ 38,823,389 Transfer of cap due to servicing transfer
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	11/16/2015	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A		10/02/2009	\$	280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial
	Credit Union			-					_	12/30/2009	S	(750,000)	\$ 780,000 cab updated portrollo data from servicer/additional program initial
			_	_					_	03/26/2010	S		\$ 900,000 Updated portfolio data from servicer
			_	_					_		S		
			_	_					-	07/14/2010	S		\$ 600,000 Updated portfolio data from servicer
			_						_	09/30/2010	-		\$ 870,334 Updated portfolio data from servicer
			_						_	01/06/2011	\$	(1)	
										03/30/2011	\$		\$ 870,332 Updated due to quarterly assessment and reallocation
										06/29/2011	\$		\$ 870,327 Updated due to quarterly assessment and reallocation
										06/28/2012	\$		\$ 892,044 Updated due to quarterly assessment and reallocation
										09/27/2012	\$		\$ 1,082,121 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	35,966	\$ 1,118,087 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	26,926	
										12/23/2013	\$	87,045	\$ 1,326,960 Updated due to quarterly assessment and reallocation
										03/26/2014	\$		\$ 1,358,164 Updated due to quarterly assessment and reallocation
										06/26/2014	s		\$ 1,426,423 Updated due to quarterly assessment and reallocation
										07/29/2014	S		\$ 1,426,421 Updated due to quarterly assessment and reallocation
			-	+						09/29/2014	S		\$ 1,426,400 Updated due to quarterly assessment and reallocation
			-	+						12/29/2014	S		\$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,867,716 Updated due to quarterly assessment and reallocation
			_	_					+		S		
		-	_	+					-	03/26/2015	S		
			_	_					-		-		\$ 1,900,763 Updated due to quarterly assessment and reallocation
										06/25/2015	\$		\$ 1,931,589 Updated due to quarterly assessment and reallocation
			_							09/28/2015	\$		\$ 1,929,635 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	3,864	
										02/25/2016	\$	(62,589)	\$ 1,870,910 Reallocation due to MHA program deobligation
										03/28/2016	\$	(1,311)	\$ 1,869,599 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(5,520)	\$ 1,864,079 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(3,329)	\$ 1,860,750 Updated due to quarterly assessment and reallocation
										07/27/2016	\$	(3,374)	\$ 1,857,376 Updated due to quarterly assessment and reallocation
										09/28/2016	\$	(9,112)	\$ 1,848,264 Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(8,828)	\$ 1,839,436 Updated due to quarterly assessment and reallocation
										11/07/2016	\$	3,403	\$ 1,842,839 Updated due to quarterly assessment and reallocation
										11/29/2016	S	(849)	\$ 1,841,990 Updated due to quarterly assessment and reallocation
										12/27/2016	S		\$ 1,841,860 Transfer of cap due to servicing transfer
										02/27/2017	S		\$ 1,839,289 Transfer of cap due to servicing transfer
			_						_	04/26/2017	s	(186)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				-					_	06/26/2017	s		# 4.007.070 Tanada at an abata analaha tanada
00/22/2000	Central Jersey Federal Credit Union	Woodbridge	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	NI/A	_	10/02/2009	S		
09/23/2009	Central Jersey Federal Credit Union	vvoodbridge	NJ	Purchase	Financial instrument for nome Loan Modifications	3	30,000	N/A	-		S		COOLUMN TO THE TOTAL TO THE CONTRACT OF THE CO
			_						_	12/30/2009	-		ann
										03/26/2010	\$		\$ 170,000 Updated portfolio data from servicer
			_							07/14/2010	\$	(-,,	\$ 100,000 Updated portfolio data from servicer
										09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
										10/29/2010	\$	(145,056)	- Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	03/16/2016	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A		09/30/2010	\$	856,056	\$ 2,756,056 Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$ 2,756,052 Updated due to quarterly assessment and reallocation
										03/09/2011	\$	(2,756,052)	- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	1	07/31/2009	\$	(3,552,000,000)	- Termination of SPA
	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	06/14/2013	\$		\$ 10,000 Transfer of cap due to servicing transfer
			2	-					1	06/27/2013	s	-	\$ 11,344 Updated due to quarterly assessment and reallocation
										12/29/2014	s		\$ 17,594 Updated due to quarterly assessment and reallocation
				+						06/26/2017	S	-	\$ 17,593 Transfer of cap due to servicing transfer
08/28/2000	CIT Bank, N.A. (OneWest Bank, N.A.)	Pacadors	CA	Purchase	Financial Instrument for Home Loan Modifications	•	660 440 000	NI/A		10/02/2009	S		Lingaroa porrollo dara trom coniliori additional program initial
JJI ZUI ZUUS	OII Dalik, N.A. (Onewest Bank, N.A.)	r asauena	CA	i ui dilase	- mandar matrament for Home Loan Mounications	\$	668,440,000	IN/M	+	12/30/2009	S	1 255 020 000	\$ 814,240,000 Opdated portionio data from service//additional program initial \$ 2,170,170,000
	-		_	+					-		3		
				-					-	03/26/2010	3	121,180,000	. , , , , , , , , , , , , , , , , , , ,
		-	_	-						07/14/2010	\$	(408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer
		-							_	09/30/2010	\$	5,500,000	\$ 1,88,000,000 Updated portionio data from servicer \$ 1,888,000,000
										09/30/2010	\$	(51,741,163)	\$ 1,836,258,837 Updated portfolio data from servicer
										01/06/2011	\$		\$ 1,836,256,555 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2,674)	\$ 1,836,253,881 Updated due to quarterly assessment and reallocation
										06/29/2011	\$		\$ 1,836,229,265 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(15,481)	\$ 1,836,213,784 Updated due to quarterly assessment and reallocation
										09/27/2012	\$		\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
										12/27/2012	\$		\$ 1,836,166,490 Updated due to quarterly assessment and reallocation
										03/25/2013	\$		\$ 1,836,141,679 Updated due to quarterly assessment and reallocation
										06/27/2013	S		\$ 1,836,132,621 Updated due to quarterly assessment and reallocation
			_		+	-			_	09/27/2013	\$		\$ 1,836,129,467 Updated due to quarterly assessment and reallocation

								10/15/2013	\$ ((500,000)	\$	1,835,629,467 Transfer of cap due to servicing transfer
								11/14/2013	\$ (4,	,440,000)	\$	1,831,189,467 Transfer of cap due to servicing transfer
								12/16/2013	\$ (277,	,680,000)	\$	1,553,509,467 Transfer of cap due to servicing transfer
								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				1,522,560,680 Transfer of cap due to servicing transfer
			-					03/14/2014				
			-	-								1,516,320,680 Transfer of cap due to servicing transfer
			-					03/26/2014				1,516,138,915 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(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				1,492,115,551 Updated due to quarterly assessment and reallocation
								09/16/2014				1,492,765,551 Transfer of cap due to servicing transfer
			-					09/29/2014				
			-									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	\$	20,000	\$	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	S			1,266,070,328 Transfer of cap due to servicing transfer
								04/28/2015		,812,784)		1,024,257,544 Updated due to quarterly assessment and reallocation
			-	-								
								05/14/2015	*			1,024,247,544 Transfer of cap due to servicing transfer
								06/16/2015		(140,000)	•	1,024,107,544 Transfer of cap due to servicing transfer
								06/25/2015	\$ (57,	,027,798)	\$	967,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ ((220,000)	\$	966,859,746 Transfer of cap due to servicing transfer
								09/28/2015	\$ (75,	,969,820)	\$	890,889,926 Updated due to quarterly assessment and reallocation
								12/28/2015			\$	835,043,797 Updated due to quarterly assessment and reallocation
		-					 	02/25/2016		,741,972)		
		-		-								658,301,825 Reallocation due to MHA program deobligation
	-	-		-		-		03/28/2016		,622,613)	-	654,679,212 Updated due to quarterly assessment and reallocation
								05/31/2016		,071,758)		627,607,454 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (16,	,052,761)	\$	611,554,693 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (15,	,879,140)	\$	595,675,553 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (27.	,620,143)	\$	568,055,410 Updated due to quarterly assessment and reallocation
			_					10/25/2016			\$	542,176,874 Updated due to quarterly assessment and reallocation
			-								-	
			-					11/07/2016		9,977,085		552,153,959 Updated due to quarterly assessment and reallocation
								11/29/2016		(404,062)		551,749,897 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(62,692)	\$	551,687,205 Transfer of cap due to servicing transfer
								02/16/2017	\$	(10,000)	\$	551,677,205 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,	,071,284)	\$	550,605,921 Transfer of cap due to servicing transfer
												549,025,921 Transfer of cap due to servicing transfer
								03/16/2017	S (1.	.580.000)	\$	
								03/16/2017		,580,000) (69,518)		
								04/26/2017	\$	(69,518)	\$	548,956,403 Transfer of cap due to servicing transfer
24/40/0000		2/5 //		Durch				04/26/2017 06/26/2017	\$	(69,518) (537,629)	\$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	04/26/2017 06/26/2017 06/12/2009	\$	(69,518) (537,629)	\$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	04/26/2017 06/26/2017 06/12/2009 09/30/2009	\$ \$ (991, \$ 1,010	(69,518) (537,629) (580,000) 0,180,000	\$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer Logated portfolio data from servicer servicer program initial
14/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	04/26/2017 06/26/2017 06/12/2009	\$ \$ (991, \$ 1,010	(69,518) (537,629)	\$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portifolio data from servicer 2,089,600,000 1,984,190,000 1,984,190,000 1,984,190,000
4/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/12/2009 09/30/2009	\$ (991, \$ (991, \$ 1,010 \$ (105,	(69,518) (537,629) (580,000) 0,180,000	\$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portifolio data from servicer 2,089,600,000 1,984,190,000 1,984,190,000 1,984,190,000
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/12/2009 09/30/2009 12/30/2009	\$ (991, \$ (910, \$ (105, \$ (105,	(69,518) (537,629) (580,000) (0,180,000) (410,000) (300,000)	\$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 1,089,600,000 1,984,190,000 1,784,890,000
4/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (991, \$ (195, \$ (105, \$ (199, \$ (199,	(69,518) (537,629) (580,000) 0,180,000 (410,000) (300,000) (230,000)	\$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 070
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	04/26/2017 06/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ (991, \$ (991, \$ 1,010 \$ (105, \$ (199, \$ (199, \$ (3,	(69,518) (537,629) ,580,000) 0,180,000 ,410,000) ,300,000) (230,000) (000,000)	\$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 077,784,890,000 077,784,890,000 077,784,890,000 077,890,000
94/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010	\$ (991, \$ (991, \$ 1,010 \$ (105, \$ (199, \$ (3, \$ (3,	(69,518) (537,629) ,580,000) 0,180,000 ,410,000) ,300,000) (230,000) (000,000) ,280,000)	\$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Üpdated portroito data from servicer/accitional program initial 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ (991, \$ (105, \$) (105, \$) (105, \$) (105, \$) (105, \$) (105, \$) (105, \$) (125, \$) (125, \$) (757, \$)	(69,518) (537,629) (580,000) (180,000) (410,000) (300,000) (230,000) (230,000) (280,000) (280,000)	\$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 1,724,860,000 Transfer of cap due to servicing transfer 1,784,860,000 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 servicer
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (991, \$ (105, \$ (105, \$ (12, \$ (12, \$ (75, \$ (15))))))])])]))))))))))))))))))))))))	(69,518) (537,629) (580,000) (0,180,000) (410,000) (300,000) (230,000) (000,000) (280,000) (280,000) (680,000) (110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 (%)Pateu portfolio data from servicer/acoutionar program mitual (7,784,680,000) Transfer of cap due to servicing transfer (7,789,380,000) Transfer of cap due to servicing transfer (1,011,700,000) Updated portfolio data from servicer (1,014,590,000) Transfer of cap due to servicing transfer (1,014,590,000) Transfer of cap due to servicing transfer (1,014,590,000)
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	04/26/2017 06/26/2017 06/26/2017 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	\$ (991, \$ 1,010 \$ (105, \$ (12, \$ (757, \$ (7, \$ (6, \$(1, \$6, \$))))))])))))))))))))))))))))))))))	(69,518) (537,629) (580,000) (1,180,000) (410,000) (300,000) (230,000) (000,000) (280,000) (680,000) (110,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 1,724,860,000 Transfer of cap due to servicing transfer 1,784,860,000 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 servicer
14/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	04/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (991, \$ 1,010 \$ (105, \$ (12, \$ (757, \$ (7, \$ (6, \$(1, \$6, \$))))))])))))))))))))))))))))))))))	(69,518) (537,629) (580,000) (1,180,000) (410,000) (300,000) (230,000) (000,000) (280,000) (680,000) (110,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 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/acoutional program initial 1,984,190,000 Updated portfolio data in trom servicer/acoutional program initial 7,784,890,000 Updated portfolio data from servicer/acoutional program initial 1,784,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/26/2017 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	\$ (91, 101) \$ (101) \$	(69,518) (537,629) (580,000) (1,180,000) (410,000) (300,000) (230,000) (000,000) (280,000) (680,000) (110,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 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/acoutional program initial 1,984,190,000 Updated portfolio data in trom servicer/acoutional program initial 7,784,890,000 Updated portfolio data from servicer/acoutional program initial 1,784,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/26/2017 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010	\$ \$ (991, \$ 1,010 \$ 1,010 \$ \$ (195, \$ 1,010 \$ \$ (195, \$ 1,010 \$ \$ (195, \$ 1,010 \$ \$ 1,010 \$ \$ (195, \$ 1,010 \$ \$ 1,010 \$ \$ (195, \$ 1,010 \$ \$ 1,010 \$ \$ (195, \$ 1,010 \$	(69,518) (537,629) ,580,000) ,180,000 ,410,000) ,300,000) (230,000) (000,000) ,280,000) ,110,000) ,300,000) ,300,000) ,300,000) ,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1548,418,774 Transfer of cap due to servicing transfer 16,079,420,000 Updated portiollo data from servicer/accinional program initial 19,841,90,000 Transfer of cap due to servicing transfer 17,84,690,000 Transfer of cap due to servicing transfer 17,816,660,000 Transfer of cap due to servicing transfer 17,816,600,000 Transfer of cap due to servicing transfer 10,117,000,000 Transfer of cap due to servicing transfer 10,104,590,000 Transfer of cap due to servicing transfer 10,004,590,000 Transfer of cap due to servicing transfer 10,004,590,000 Transfer of cap due to servicing transfer 10,004,590,000 Transfer of cap due to servicing transfer 10,104,590,000 Transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2017 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 08/13/2010 09/15/2010 09/30/2010	\$ (991, \$ (105, \$ (198, \$ (105, \$ (199, \$ (105, \$ (199, \$ (105	(69,518) (537,629) ,580,000) ,180,000 ,410,000) ,300,000) (230,000) (200,000) ,280,000) ,110,000) ,300,000) ,300,000) ,300,000) ,400,000 ,287,484	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Cpdated portfolio data from servicer/acoutional program initial 1,984,190,000 Transfer of cap due to servicing transfer 1,784,680,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,002,390,000 Transfer of cap due to servicing transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010	\$ (91, 101) \$ (10,	(69,518) (537,629) ,580,000) ,180,000 ,410,000) ,410,000) (230,000) (230,000) (230,000) (280,000) (680,000) ,110,000) (300,000) (300,000) (400,000) (400,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 1,984,990,000 1,784,660,000 Transfer of cap due to servicing transfer 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,693,000,000 Transfer of cap due to servicing transfer 1,011,790,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Updated portfolio data from servicer 1,002,390,000 Updated portfolio data from servicer 1,002,390,000 Updated portfolio data from servicer 1,122,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ (991, \$ (195, \$ (1	(69,518) (537,629) 5,580,000) 0,180,000 4,410,000) (230,000) (230,000) (230,000) (230,000) (230,000) (300,000) (300,000) (300,000) (300,000) (220,000) (227,484 (400,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 1,098,400,000 1,984,190,000 1,984,190,000 1,784,660,000 Transfer of cap due to servicing transfer 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 1,011,700,300 Updated portfolio data from serviceraculium are understanded to the servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,112,2777,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 31/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011	\$ (991, \$ (105, \$) (1	(69,518) (537,629) ,580,000) ,0180,000 ,410,000) ,300,000) (230,000) ,000,000) ,280,000) ,110,000) ,300,000) ,300,000) ,2400,000 ,287,484 ,400,000 ,220,000) (981)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1548,418,774 Transfer of cap due to servicing transfer 1548,418,774 Transfer of cap due to servicing transfer 1548,600,000 Updated portfolio data from servicer/acutionar program mitual 070 Updated portfolio data from servicer/acutionar program mitual 1754,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Updated portfolio data from servicer 1,002,390,000 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,777,484 Transfer of cap due to servicing transfer 1,122,777,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,503 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/26/2017 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010	\$ (991, \$ (105, \$) (1	(69,518) (537,629) ,580,000) ,0180,000 ,410,000) ,300,000) (230,000) ,000,000) ,280,000) ,110,000) ,300,000) ,300,000) ,2400,000 ,287,484 ,400,000 ,220,000) (981)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 1,098,400,000 1,984,190,000 1,984,190,000 1,784,660,000 Transfer of cap due to servicing transfer 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 1,011,700,300 Updated portfolio data from serviceraculium are understanded to the servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,112,2777,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 31/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011	\$ (91, 101) \$ (10,	(69,518) (537,629) (537,629) (537,629) (51,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1548,418,774 Transfer of cap due to servicing transfer 1548,418,774 Transfer of cap due to servicing transfer 1548,600,000 Updated portfolio data from servicer/acutionar program mitual 070 Updated portfolio data from servicer/acutionar program mitual 1754,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Updated portfolio data from servicer 1,002,390,000 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,777,484 Transfer of cap due to servicing transfer 1,122,777,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,503 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000) N/A	04/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 12/30/2009 09/30/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011	\$ (991, \$ (195	(69,518) (537,629) (537,629) (537,629) (537,629) (540,000) (410,000) (230,000) (230,000) (230,000) (280,000) (300,000) (300,000) (300,000) (2400,000) (2400,000) (2400,000) (287,484) (400,000) (290,000) (981) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 1,089,600,000 1,084,190,000 1,784,680,000 Transfer of cap due to servicing transfer 1,784,680,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,680,000 Transfer of cap due to servicing transfer 1,011,790,380,000 Transfer of cap due to servicing transfer 1,011,790,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,005,765,003 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 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 03/16/2011	\$ (991, \$ (105, \$) (1	(69,518) (537,629) (537,629) (580,000) (180,000) (230,000) (230,000) (230,000) (280,000) (280,000) (300,000) (280,000) (300,000) (2400,000) (287,484 (400,000) (290,000) (981) (500,000) (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1,079,420,000 1,098,600,000 1,984,190,000 1,984,190,000 1,784,660,000 Transfer of cap due to servicing transfer 1,784,690,000 1,784,660,000 Transfer of cap due to servicing transfer 1,784,680,000 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 1,112,277,484 Transfer of cap due to servicing transfer 1,119,077,630 Transfer of cap due to servicing transfer 1,119,077,6503 Transfer of cap due to servicing transfer 1,110,376,503 Transfer of cap due to servicing transfer 1,103,376,503 Transfer of cap due to servicing transfer 1,013,376,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/13/2011 01/13/2011 02/16/2011 02/16/2011 03/16/2011	\$ (91, 101) \$ (101) \$	(69,518) (537,629) (580,000) (,180,000) (,180,000) (,230,000) (,230,000) (,280,000) (,280,000) (,300,000) (,2400,000) (,2400,000) (,2400,000) (,287,484) (,400,000) (,287,484) (,400,000) (,400,000) (,500,000) (,500,000) (,500,000) (,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1548,418,774 Transfer of cap due to servicing transfer 2,089,600,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 2,089,600,000 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 1,0769,380,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 9,982,290,000 Transfer of cap due to servicing transfer 1,022,399,000 Transfer of cap due to servicing transfer 1,022,399,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,474 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,103,97
94/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011	\$ (991, \$ (195	(69,518) (537,629) (537,629) (580,000) (180,000) (110,000) (230,000) (230,000) (230,000) (200,000) (300,000) (300,000) (2400,000) (287,484 (400,000) (287,484 (400,000) (300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 4956, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420, 000 1,084, 900, 000 1,084, 900, 000 1,084, 900, 000 1,784, 680, 000 1,784, 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 1,011,790, 380, 000 Transfer of cap due to servicing transfer 1,011,790, 900 1,004, 590, 000 Transfer of cap due to servicing transfer 1,011,790, 900 1,790, 100
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ (991, \$ (195, \$ (1	(69,518) (537,629) (580,000) (1,180,000) (1,180,000) (1,180,000) (1,10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 4956, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420, 000 1,084, 190, 000 1,984, 190, 000 1,984, 190, 000 1,784, 690, 0
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 02/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 04/13/2011	\$ (91, 101, 101, 101, 101, 101, 101, 101, 1	(69,518) (537,629) (537,629) (580,000) (180,000 (410,000) (230,000) (230,000) (230,000) (230,000) (280,000) (480,000) (2400,000) (2400,000) (2400,000) (2500,000) (500,000) (600,000) (500,000) (10,000) (10,000) (10,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1548,418,774 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 2,089,600,000 Updated portfolio data from servicer 2,089,600,000 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 1,078,380,000 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 1,023,390,000 Transfer of cap due to servicing transfer 1,023,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,073,7476,5747 Transfer of cap due to servicing transfer 1,073,7476,5747 Transfer of cap due to servicing transfer 1,073,7476,747 Transfer of cap due to servicing transfer 1,073,757,472 Transfer of cap due to servicing transfer 1,
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ (991, \$ (195, \$ (1	(69,518) (537,629) (537,629) (580,000) (180,000 (410,000) (230,000) (230,000) (230,000) (230,000) (280,000) (480,000) (2400,000) (2400,000) (2400,000) (2500,000) (500,000) (600,000) (500,000) (10,000) (10,000) (10,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 4956, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420, 000 1,084, 190, 000 1,984, 190, 000 1,984, 190, 000 1,784, 690, 0
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 02/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 04/13/2011	\$ (991.) \$ (195.) \$ (195.) \$ (105.) \$ (105.) \$ (105.) \$ (105.) \$ (12.) \$ (757.) \$ (6.) \$ (8.) \$ (2.) \$ (757.) \$ (6.) \$ (8.) \$ (3.) \$ (11.) \$ (3.) \$ (11.) \$ (3.) \$ (4.) \$ (30.) \$ (4.) \$ (30.) \$ (77.)	(69,518) (537,629) (580,000) (180,000) (180,000) (180,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (110,000) (2400,000) (2400,000) (2400,000) (2400,000) (281) (500,000) (600,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548,956,403 Transfer of cap due to servicing transfer 548,418,774 Transfer of cap due to servicing transfer 1548,418,774 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 2,089,600,000 Updated portfolio data from servicer 2,089,600,000 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 1,078,380,000 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 1,023,390,000 Transfer of cap due to servicing transfer 1,023,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer 1,073,7476,5747 Transfer of cap due to servicing transfer 1,073,7476,5747 Transfer of cap due to servicing transfer 1,073,7476,747 Transfer of cap due to servicing transfer 1,073,757,472 Transfer of cap due to servicing transfer 1,
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 10/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011	\$ \$ (991, \$ (195, \$ (1	(69,518) (537,629) (580,000) (1,180,000) (1,180,000) (1,180,000) (1,10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 4956, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420, 000 1,089, 1,000 1,084, 190, 000 1,084, 190, 000 1,784, 680, 000 Transfer of cap due to servicing transfer 1,784, 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 1,011,700, 000 Updated portfolio data from serviceraculiuma program initial representation of the program initial repres
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (91, 101, 101, 101, 101, 101, 101, 101, 1	(69,518) (537,629) (537,629) (580,000) (180,000) (180,000) (140,000) (230,000) (230,000) (230,000) (280,000) (280,000) (280,000) (280,000) (2400,000) (2400,000) (2400,000) (300,000) (400,000) (500,000) (1031) (100,000) (400,000) (400,000) (400,000) (400,000) (400,000) (500,000) (500,000) (500,000) (500,000) (500,000) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 4956, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1548, 418, 774 Transfer of cap due to servicing transfer 1648, 418, 774 Transfer of cap due to servicing transfer 1648, 490,000 (2008)
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2011 02/16/2011 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 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ (991. \$ (1991. \$ (1992.) \$ (1993.) \$ (105.) \$ (105.) \$ (105.) \$ (12.) \$ (2.) \$ (757.) \$ (6.) \$ (8.) \$ (2.) \$ (757.) \$ (6.) \$ (8.) \$ (10.) \$ (10.) \$ (30.) \$ (4.) \$ (30.) \$ (7.) \$ (7.) \$ (7.) \$ (7.) \$ (7.) \$ (7.) \$ (7.) \$ (7.) \$ (14.) \$ (11.) \$ (11.) \$ (11.) \$ (11.)	(69,518) (537,629) (537,629) (580,000) (180,000) (180,000) (180,000) (230,000) (230,000) (230,000) (230,000) (2280,000) (110,000) (2400,000) (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 4956, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420,000 1,984, 190,000 1,984, 190,000 1,784, 660,000 Transfer of cap due to servicing transfer 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 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,022, 390,000 Transfer of cap due to servicing transfer 1,022, 390,000 Transfer of cap due to servicing transfer 1,022, 390,000 Transfer of cap due to servicing transfer 1,022, 377, 484 Transfer of cap due to servicing transfer 1,122, 277, 484 Transfer of cap due to servicing transfer 1,123, 677, 484 Transfer of cap due to servicing transfer 1,129, 676,503 Transfer of cap due to servicing transfer 1,139, 676,503 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, 476,503 Transfer of cap due to servicing transfer 1,073, 476,503 Transfer of cap due to servicing transfer 1,073, 476,503 Transfer of cap due to servicing transfer 1,073, 476,503 Transfer of cap due to servicing transfer 1,066, 976, 472 Transfer of cap due to servicing transfer 1,066, 976, 472 Transfer of cap due to servicing transfer 1,066, 976, 472 Transfer of cap due to servicing transfer 1,066, 976, 472 Transfer of cap due to servicing transfer 1,051, 466, 341 Transfer of cap due to servicing transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2010 04/19/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 11/16/2010 01/16/2011 03/16/2011 03/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ (991, \$ (195, \$ (1	(69,518) (537,629) (580,000) (1,180,000) (1,180,000) (1,180,000) (1,100,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 4956, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420, 000 1,084, 900, 900, 900, 900, 900, 900, 900, 90
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (91, 101, 101, 101, 101, 101, 101, 101, 1	(69,518) (537,629) (537,629) (580,000) (180,000 (180,000) (180,000) (180,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (300,000) (300,000) (300,000) (300,000) (300,000) (400,000) (400,000) (400,000) (400,000) (400,000) (500,000) (400,000) (400,000) (500,000) (400,000) (500,000) (500,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 49.56, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420,000 1,984, 190,000 1,984, 190,000 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 1,011,709,380,000 Transfer of cap due to servicing transfer 1,011,709,000 Updated portfolio data from servicer 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,022, 390,000 1,022, 390,000 1,022, 390,000 1,023, 390,000 1,024, 390,000 1,025, 390,000 1,026, 390,000 1,027, 376,003 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,75,472 Transfer of cap due to servicing transfer 1,066,376,472 Transfer of cap due to servicing transfer 1,065,976,341 Transfer of cap due to servicing transfer 1,089,866,341 Transfer of cap due to servicing transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2010 04/19/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 11/16/2010 01/16/2011 03/16/2011 03/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ (91, 101, 101, 101, 101, 101, 101, 101, 1	(69,518) (537,629) (537,629) (580,000) (180,000 (180,000) (180,000) (180,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (300,000) (300,000) (300,000) (300,000) (300,000) (400,000) (400,000) (400,000) (400,000) (400,000) (500,000) (400,000) (400,000) (500,000) (400,000) (500,000) (500,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 4956, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420, 000 1,084, 900, 900, 900, 900, 900, 900, 900, 90
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (991, 100, 100, 100, 100, 100, 100, 100,	(69,518) (537,629) (537,629) (580,000) (180,000) (180,000) (180,000) (190,000) (230,000) (230,000) (230,000) (230,000) (230,000) (2400,000) (24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 4956, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420,000 1,984, 190,000 1,984, 190,000 1,784, 660,000 Transfer of cap due to servicing transfer 1,784, 860,000 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 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 Transfer of cap due to servicing transfer 1,004, 590,000 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 1,022, 390,000 Transfer of cap due to servicing transfer 1,022, 377, 484 Transfer of cap due to servicing transfer 1,122, 277, 484 Transfer of cap due to servicing transfer 1,129, 675,603 Transfer of cap due to servicing transfer 1,139, 676,503 Transfer of cap due to servicing transfer 1,103, 976,503 Transfer of cap due to servicing transfer 1,073, 476,503 Transfer of cap due to servicing transfer 1,073, 476,503 Transfer of cap due to servicing transfer 1,073, 475,472 Transfer of cap due to servicing transfer 1,073, 475,472 Transfer of cap due to servicing transfer 1,065,976,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,686,341 Transfer of cap due to servicing transfer 1,065,686,341 Transfer of cap due to servicing transfer 1,065,686,341 Transfer of cap due to servicing transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/16/2010 11/16/2010 11/16/2010 11/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ (991, \$ (195, \$ (1	(69,518) (537,629) (537,629) (580,000) (7,180,000) (7,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 49.56, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420,000 1,084, 900,000 1,084, 900,000 1,084, 900,000 1,784, 600,000 1,784, 600,000 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, 900,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer acutionar program initial responsibility. 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 1,023,476,403 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 1,03,576,503 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,049,866,341
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/20/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/16/2011 10/14/2011 11/16/2011 11/16/2011	\$ (91, 101, 101, 101, 101, 101, 101, 101, 1	(69,518) (537,629) (537,629) (580,000) (180,000 (410,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (2400,000) (2400,000) (2400,000) (200,000) (300,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (500,000) (500,000) (600,000) (500,000) (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 49.56, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420,000 1,084, 800,000 1,084, 800,000 1,084, 800,000 1,784, 860,000 1,784, 860,000 1,784, 860,000 Transfer of cap due to servicing transfer 1,781, 860,000 1,784, 860,000 Transfer of cap due to servicing transfer 1,781, 860,000 1,784, 860,000 Transfer of cap due to servicing transfer 1,781, 860,000 1,784,
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2017 06/26/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/16/2011 02/16/2011 03/16/2011 03/16/2011 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 10/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 11/16/2011	\$ (991, \$ (1994, \$ (1	(69,518) (537,629) (537,629) (580,000) (180,000 (410,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (300,000) (300,000) (300,000) (300,000) (300,000) (400,000) (400,000) (500,000) (400,000) (91,000) (91,000) (91,000) (900,000) (900,000) (900,000) (900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 4956, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420,000 1,984, 190,000 1,984, 190,000 1,784, 660,000 Transfer of cap due to servicing transfer 1,784, 860,000 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-acutionar program initial 1,781, 860,000 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 1,004, 590,000 Transfer of cap due to servicing transfer 1,022, 390,000 Transfer of cap due to servicing transfer 1,022, 390,000 Transfer of cap due to servicing transfer 1,222, 277, 484 Transfer of cap due to servicing transfer 1,122, 277, 484 Transfer of cap due to servicing transfer 1,129, 676,503 Transfer of cap due to servicing transfer 1,129, 676,503 Transfer of cap due to servicing transfer 1,103, 976,503 Transfer of cap due to servicing transfer 1,073, 476,472 Transfer of cap due to servicing transfer 1,073, 476,503 Transfer of cap due to servicing transfer 1,073, 476,503 Transfer of cap due to servicing transfer 1,073, 475,472 Transfer of cap due to servicing transfer 1,073, 475,472 Transfer of cap due to servicing transfer 1,066,976,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,055,966,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	D N/A	04/26/2017 06/26/2017 06/26/2019 06/12/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/20/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/16/2011 10/14/2011 11/16/2011 11/16/2011	\$ (991, \$ (195, \$ (196	(69,518) (537,629) (537,629) (580,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (7,180,000) (811) (7,180,000) (811) (81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	548, 49.56, 403 Transfer of cap due to servicing transfer 548, 418, 774 Transfer of cap due to servicing transfer 1,079, 420,000 1,084, 800,000 1,084, 800,000 1,084, 800,000 1,784, 860,000 1,784, 860,000 1,784, 860,000 Transfer of cap due to servicing transfer 1,781, 860,000 1,784, 860,000 Transfer of cap due to servicing transfer 1,781, 860,000 1,784, 860,000 Transfer of cap due to servicing transfer 1,781, 860,000 1,784,

	I				06/14/2012	S	(2.000.000)		050 040 044 T
						S			,050,346,341 Transfer of cap due to servicing transfer
					06/28/2012		(5,498)		,050,340,843 Updated due to quarterly assessment and reallocation
					07/16/2012		(298,960,000)		751,380,843 Transfer of cap due to servicing transfer
					07/27/2012	\$,014,930,843 Transfer of cap due to servicing transfer
					08/16/2012	\$,014,960,843 Transfer of cap due to servicing transfer
					09/27/2012	\$	(12,722)		,014,948,121 Updated due to quarterly assessment and reallocation
					10/16/2012	\$	(4,020,000)	\$ 1	,010,928,121 Transfer of cap due to servicing transfer
					11/15/2012	\$	(1,460,000)	\$ 1	,009,468,121 Transfer of cap due to servicing transfer
					12/14/2012	\$	(6,000,000)	\$ 1	,003,468,121 Transfer of cap due to servicing transfer
					12/27/2012	\$	(1,916)		,003,466,205 Updated due to quarterly assessment and reallocation
					02/14/2013	S	(8,450,000)	\$	995,016,205 Transfer of cap due to servicing transfer
					03/14/2013	S	(1,890,000)	\$	993,126,205 Transfer of cap due to servicing transfer
					03/25/2013	S	(6,606)	\$	993,119,599 Updated due to quarterly assessment and reallocation
					04/16/2013	S	(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
					07/16/2013	\$	(26,880,000)	\$	959,117,438 Transfer of cap due to servicing transfer
					09/16/2013	\$	(12,160,000)	\$	946,957,438 Transfer of cap due to servicing transfer
					09/27/2013	\$	(610)	\$	946,956,828 Updated due to quarterly assessment and reallocation
					11/14/2013	\$	(38,950,000)	\$	908,006,828 Transfer of cap due to servicing transfer
					12/16/2013	\$	(8,600,000)	\$	899,406,828 Transfer of cap due to servicing transfer
					12/23/2013	\$	(769,699)	\$	898,637,129 Updated due to quarterly assessment and reallocation
					01/16/2014	S	(5,360,000)	\$	893,277,129 Transfer of cap due to servicing transfer
					02/13/2014	s			885,597,129 Transfer of cap due to servicing transfer
		\vdash				\$			
					03/14/2014		(2,950,000)	\$	882,647,129 Transfer of cap due to servicing transfer
					03/26/2014	\$	(21,827)		882,625,302 Updated due to quarterly assessment and reallocation
					04/16/2014	\$		\$	882,565,302 Transfer of cap due to servicing transfer
					05/15/2014	\$	(30,000)	\$	882,535,302 Transfer of cap due to servicing transfer
					06/16/2014	\$	(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	S	(377,564)	\$	881,201,976 Updated due to quarterly assessment and reallocation
					08/14/2014	\$	(1,080,000)	\$	880,121,976 Transfer of cap due to servicing transfer
					09/29/2014	S	(92,495)	\$	880,029,481 Updated due to quarterly assessment and reallocation
					10/16/2014	S	(1,510,000)		
							,	\$	878,519,481 Transfer of cap due to servicing transfer
					11/14/2014	\$	30,000		878,549,481 Transfer of cap due to servicing transfer
					12/16/2014	\$	(2,910,000)	\$	875,639,481 Transfer of cap due to servicing transfer
					12/29/2014	\$	94,089,225	\$	969,728,706 Updated due to quarterly assessment and reallocation
					01/15/2015	\$	(34,650,000)	\$	935,078,706 Transfer of cap due to servicing transfer
					02/13/2015	\$	(2,440,000)	\$	932,638,706 Transfer of cap due to servicing transfer
					03/16/2015	S	(19,110,000)	\$	913,528,706 Transfer of cap due to servicing transfer
					03/26/2015	S	76,351,360		989,880,066 Updated due to quarterly assessment and reallocation
					04/16/2015	s	(6,750,000)	\$	983,130,066 Transfer of cap due to servicing transfer
					04/10/2015	\$			
							57,599,924		,040,729,990 Updated due to quarterly assessment and reallocation
					05/14/2015				,013,649,990 Transfer of cap due to servicing transfer
					06/16/2015	\$	(79,070,000)		934,579,990 Transfer of cap due to servicing transfer
					06/25/2015	\$	86,251,406		,020,831,396 Updated due to quarterly assessment and reallocation
					07/16/2015	\$	(30,000)	\$ 1	,020,801,396 Transfer of cap due to servicing transfer
					08/14/2015	\$	(18,320,000)	\$ 1	,002,481,396 Transfer of cap due to servicing transfer
					09/16/2015	\$	(290,000)	\$ 1	,002,191,396 Transfer of cap due to servicing transfer
					09/28/2015	\$	24,031,176		,026,222,572 Updated due to quarterly assessment and reallocation
					10/15/2015	S	(10,000)		1,026,212,572 Transfer of cap due to servicing transfer
					11/16/2015	S	(2,430,000)		
		\vdash				S			,023,782,572 Transfer of cap due to servicing transfer
		\vdash			12/16/2015		(13,640,000)		,010,142,572 Transfer of cap due to servicing transfer
					12/28/2015	\$,030,468,319 Updated due to quarterly assessment and reallocation
					01/14/2016	\$,030,028,319 Transfer of cap due to servicing transfer
					02/16/2016	\$		•	,029,778,319 Transfer of cap due to servicing transfer
					02/25/2016	\$	(34,557,541)	\$	995,220,778 Reallocation due to MHA program deobligation
					03/16/2016	\$	(6,120,000)	\$	989,100,778 Transfer of cap due to servicing transfer
					03/28/2016	\$	(588,465)	\$	988,512,313 Updated due to quarterly assessment and reallocation
					04/14/2016	S	(14,990,000)		973,522,313 Transfer of cap due to servicing transfer
					05/16/2016	s	(20,250,000)		953,272,313 Transfer of cap due to servicing transfer
					05/31/2016	S			966.696.212 Updated due to guarterly assessment and reallocation
					05/31/2016	S			
					100.00.00	· ·	(16,740,000)		949,956,212 Transfer of cap due to servicing transfer
					06/27/2016	\$	7,280,004		957,236,216 Updated due to quarterly assessment and reallocation
					07/14/2016	\$	(2,960,000)		954,276,216 Transfer of cap due to servicing transfer
					07/27/2016	\$	5,640,105	\$	959,916,321 Updated due to quarterly assessment and reallocation
					08/16/2016	\$	(33,560,000)		926,356,321 Transfer of cap due to servicing transfer
					09/15/2016	\$	(3,980,000)		922,376,321 Transfer of cap due to servicing transfer
					09/28/2016	S	19,367,006		941,743,327 Updated due to quarterly assessment and reallocation
					10/14/2016		(271,360,000)		
			-						670,383,327 Transfer of cap due to servicing transfer
					10/25/2016	\$	272,562,455		942,945,782 Updated due to quarterly assessment and reallocation
					11/07/2016	-			942,945,782 Updated due to quarterly assessment and reallocation
					11/16/2016	\$	(80,000)	\$	942,865,782 Transfer of cap due to servicing transfer
					11/29/2016	\$	(359,401)	\$	942,506,381 Updated due to quarterly assessment and reallocation
					12/15/2016	\$	(1,260,000)	\$	941,246,381 Transfer of cap due to servicing transfer

		1				1			01/13/2017	\$ 20.00	0 \$ 941	24.0 627 Transfer of one due to consision transfer
			-						02/16/2017			,218,637 Transfer of cap due to servicing transfer
			_						02/16/2017			,258,637 Transfer of cap due to servicing transfer
		-	-									,720,372 Transfer of cap due to servicing transfer
			_						03/16/2017			,630,372 Transfer of cap due to servicing transfer
		-	-						04/26/2017			,592,296 Transfer of cap due to servicing transfer
00/04/0040	aw a had			Durches	Financial Instrument for Home Loan Modifications				06/26/2017	(7 -		,246,014 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			,160,445 Updated portfolio data from servicer
			-						01/06/2011	\$ (1,160,44		,160,443 Updated due to quarterly assessment and reallocation
12/16/2000	Citizens First National Bank	On also a Mallon		Durchoon	Financial Instrument for Home Loan Modifications		000 000 1/4				0 0	- Termination of SPA 650,000 Updated portrollo data from servicer/additional program initial
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial instrument for Home Loan Modifications	\$	620,000 N/A		01/22/2010			AAN .
									03/26/2010	\$ (580,00	-	70,000 Updated portfolio data from servicer
			_						07/14/2010	\$ 1,430,00		,500,000 Updated portfolio data from servicer
									09/30/2010			,595,612 Updated portfolio data from servicer
									01/06/2011			,595,610 Updated due to quarterly assessment and reallocation
									03/30/2011			,595,607 Updated due to quarterly assessment and reallocation
									06/29/2011			,595,583 Updated due to quarterly assessment and reallocation
									06/28/2012			,595,567 Updated due to quarterly assessment and reallocation
									09/27/2012			,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012			,595,514 Updated due to quarterly assessment and reallocation
									03/25/2013		-	,595,484 Updated due to quarterly assessment and reallocation
									06/27/2013			,595,473 Updated due to quarterly assessment and reallocation
									09/27/2013			,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,73		,588,736 Updated due to quarterly assessment and reallocation
									03/26/2014			,588,499 Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (90,00		,498,499 Transfer of cap due to servicing transfer
									06/26/2014			,495,659 Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$ (1,353,85	3) \$	141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	s	30,000 N/A		09/30/2009	\$ (10,00) s	20,000 Updated portfolio data from servicer/additional program initial
	Company		+-	-		· ·			12/30/2009		0 \$	20,000 cap optionio data from servicer/additional program initial
			-						03/26/2010	\$ 590,00		- AAR
		-	-							. (,		30,000 Updated portfolio data from servicer
			_						07/14/2010	\$ 70,00 \$ 45,05		100,000 Updated portfolio data from servicer
			_						09/30/2010			145,056 Updated portfolio data from servicer
	ClearSpring Loan Services, Inc.								02/17/2011	\$ (145,05	5)	- Termination of SPA
09/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 N/A	4	10/02/2009	\$ 1,310,00		,310,000 Updated portfolio data from servicer/additional program initial cap
	Edul Gol Nood,								12/30/2009	\$ (3,390,00) \$ 3	,920,000 Updated portiolio data from servicer/additional program initial
									03/26/2010	\$ 410,00		,330,000 Updated portfolio data from servicer
									07/14/2010	\$ (730,00		.600,000 Updated portfolio data from servicer
									09/15/2010	\$ 4,700,00		,300,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,76		,417,764 Updated portfolio data from servicer
									11/16/2010	\$ 800,00		,217,764 Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,00		,917,764 Transfer of cap due to servicing transfer
									01/06/2011			,917,747 Updated due to quarterly assessment and reallocation
									01/13/2011		-	,617,747 Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,00		,417,747 Transfer of cap due to servicing transfer
									03/30/2011			,417,728 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,00	-	,717,728 Transfer of cap due to servicing transfer
									06/29/2011			,717,539 Updated due to quarterly assessment and reallocation
									08/16/2011		-	,017,539 Transfer of cap due to servicing transfer
			_						09/15/2011			,117,539 Transfer of cap due to servicing transfer
									10/14/2011			,217,539 Transfer of cap due to servicing transfer
									06/28/2012			,217,392 Updated due to quarterly assessment and reallocation
			+		+				07/16/2012	\$ (10,00	-	
			-						09/27/2012	\$ (10,00		,207,392 Transfer of cap due to servicing transfer ,206,979 Updated due to quarterly assessment and reallocation
			+		+				11/15/2012	\$ (40,00	-	
		-	-						12/27/2012			,166,979 Transfer of cap due to servicing transfer
			+		+				02/14/2013	\$ (770,00		,166,908 Updated due to quarterly assessment and reallocation
		-	-			-			03/14/2013		-	,396,908 Transfer of cap due to servicing transfer
		-	-									,376,908 Transfer of cap due to servicing transfer
		-	-						03/25/2013			,376,652 Updated due to quarterly assessment and reallocation
			-						04/16/2013	\$ (620,00	-	,756,652 Transfer of cap due to servicing transfer
			-						05/16/2013			,796,652 Transfer of cap due to servicing transfer
			-						06/14/2013			,806,652 Transfer of cap due to servicing transfer
	-				-	-			06/27/2013			,806,557 Updated due to quarterly assessment and reallocation
	-	-				-			07/16/2013	\$ (290,00		,516,557 Transfer of cap due to servicing transfer
									09/27/2013			,516,523 Updated due to quarterly assessment and reallocation
	-	-				-			12/16/2013			,556,523 Transfer of cap due to servicing transfer
	-	-				-			12/23/2013			,499,252 Updated due to quarterly assessment and reallocation
									02/13/2014			,409,252 Transfer of cap due to servicing transfer
									03/14/2014			,369,252 Transfer of cap due to servicing transfer
									03/26/2014			,367,263 Updated due to quarterly assessment and reallocation
									04/16/2014			,447,263 Transfer of cap due to servicing transfer
									05/15/2014	\$ (230,00		,217,263 Transfer of cap due to servicing transfer
									06/16/2014		0 \$ 13	,317,263 Transfer of cap due to servicing transfer
									06/26/2014		3) \$ 13	,293,825 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,00 \$ (51,72		,503,825 Transfer of cap due to servicing transfer ,452,097 Updated due to quarterly assessment and reallocation

									09/29/2014	\$ (17,168)	0 44 404 000 He dated door to more dealers and an eller self-re
			-						10/16/2014	\$ 500,000	
									11/14/2014	\$ (10,000)	
									12/29/2014	\$ (2,097,962)	\$ 12,826,967 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (789,030)	\$ 12,037,937 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,110,011)	\$ 8,927,926 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (735,363)	\$ 8,192,563 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (230,000)	\$ 7,962,563 Transfer of cap due to servicing transfer
									08/14/2015	\$ (970,000)	\$ 6,992,563 Transfer of cap due to servicing transfer
									09/16/2015	\$ (370,000)	
									09/28/2015	\$ (898,229)	
									10/15/2015	\$ 590,000	
									12/16/2015	\$ 10,000	
			+						12/28/2015	\$ (774,973)	
			-						01/14/2016	\$ (20,000)	
			+								
			-						02/25/2016		
			-								
			-						03/28/2016	\$ (52,053)	. , , , , , , , , , , , , , , , , , , ,
									05/16/2016	\$ 70,000	
									05/31/2016	\$ (422,197)	
									06/16/2016	\$ 290,000	\$ 3,342,416 Transfer of cap due to servicing transfer
									06/27/2016	\$ (291,214)	\$ 3,051,202 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (291,302)	\$ 2,759,900 Updated due to quarterly assessment and reallocation
									09/15/2016	\$ 640,000	
									09/28/2016	\$ (761,286)	
		İ							10/25/2016	\$ (719,364)	
					<u> </u>				11/07/2016	\$ 277,340	
					<u> </u>				11/29/2016	\$ (5,640)	
			-		+				12/15/2016	\$ 10,000	
			-	-					12/15/2016	,	
			-							, ()	
			-						02/27/2017		
									04/26/2017	\$ (993)	· · · · · · · · · · · · · · · · · · ·
									06/26/2017	\$ (7,547)	\$ 2,176,391 Transfer of cap due to servicing transfer
3/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	\$ 70,000	\$ 70,000 Transfer of cap due to servicing transfer
									10/15/2015	\$ 10,000	\$ 80,000 Transfer of cap due to servicing transfer
									11/16/2015	\$ 240,000	\$ 320,000 Transfer of cap due to servicing transfer
									12/28/2015	\$ (35,915)	\$ 284,085 Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)	
									02/25/2016	\$ (96,994)	
									03/16/2016	\$ 10,000	, , , , , , , , , , , , , , , , , , , ,
			+						03/28/2016	\$ (2,289)	, , , , , , , , , , , , , , , , , , , ,
			-						05/31/2016	\$ (17,915)	
			-								
									06/27/2016	,	
									07/27/2016		
											\$ 145,480 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (18,721)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (18,721) \$ (17,691)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation
									10/25/2016 11/07/2016	\$ (18,721) \$ (17,691) \$ 6,821	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (18,721) \$ (17,691)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation
									10/25/2016 11/07/2016	\$ (18,721) \$ (17,691) \$ 6,821 \$ (122)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation
									10/25/2016 11/07/2016 11/29/2016	\$ (18,721) \$ (17,691) \$ 6,821 \$ (122)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,767 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (18,721) \$ (17,691) \$ 6,821 \$ (122) \$ (19) \$ (324)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,767 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (18,721) \$ (17,691) \$ 6,821 \$ (122) \$ (192) \$ (324) \$ (21)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,767 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,403 Transfer of cap due to servicing transfer
5/15/2014	Columbia Bank	Fair Lawn	NI	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ (18,721) \$ (17,691) \$ 6,821 \$ (122) \$ (19) \$ (324) \$ (21) \$ (163)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,767 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 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	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 05/15/2014	\$ (18,721) \$ (17,691) \$ 6.821 \$ (122) \$ (19) \$ (324) \$ (21) \$ (163) \$ (163) \$ 160,000	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,774 Transfer of cap due to servicing transfer \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,420 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 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	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/26/2014	\$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (122) \$ (21) \$ (21) \$ (21) \$ (163) \$ (163) \$ (72)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,748 Transfer of cap due to servicing transfer \$ 115,403 Transfer of cap due to servicing transfer \$ 115,000 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 05/26/2017 05/25/2014 06/26/2014	\$ (18,721) \$ (17,691) \$ 6,8221 \$ (122) \$ (19) \$ (324) \$ (21) \$ (163) \$ 160,000 \$ (72) \$ (143)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,767 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,420 Transfer of cap due to servicing transfer \$ 115,240 Updated due to guarterly assessment and reallocation \$ 159,928 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 05/15/2014 06/26/2014 07/29/2014	\$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (19) \$ (324) \$ (21) \$ (163) \$ 160,000 \$ (72) \$ (143) \$ (47)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,420 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 159,928 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (122) \$ (21) \$ (21) \$ (163) \$ (163) \$ (72) \$ (143) \$ (447) \$ (35,609)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,689 Updated due to quarterly assessment and reallocation \$ 115,768 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 159,928 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 159,788 Updated due to quarterly assessment and reallocation \$ 199,384 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014	\$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (122) \$ (214) \$ (214) \$ (163) \$ (163) \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,841)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,403 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 159,288 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 159,378 Updated due to quarterly assessment and reallocation \$ 193,370 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (19) \$ (224) \$ (211) \$ (163) \$ (163) \$ (163) \$ (143) \$ (47) \$ (47) \$ (35,694) \$ (11,844)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,420 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 159,928 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 195,378 Updated due to quarterly assessment and reallocation \$ 195,378 Updated due to quarterly assessment and reallocation \$ 195,379 Updated due to quarterly assessment and reallocation \$ 195,370 Updated due to quarterly assessment and reallocation \$ 195,370 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 05/15/2014 06/26/2014 06/26/2014 07/29/2014 12/26/2014 12/26/2016 03/28/2016	\$ (18,721) \$ (17,681) \$ (6,821) \$ (122) \$ (122) \$ (21) \$ (224) \$ (21) \$ (163) \$ (163) \$ (72) \$ (143) \$ (437) \$ (35,609) \$ (1,841) \$ (11,344) \$ (240)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,768 Tupdated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 159,288 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 195,738 Updated due to quarterly assessment and reallocation \$ 195,347 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 181,922 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (19) \$ (224) \$ (211) \$ (163) \$ (163) \$ (163) \$ (143) \$ (47) \$ (47) \$ (35,694) \$ (11,844)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,768 Tupdated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 159,288 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 195,738 Updated due to quarterly assessment and reallocation \$ 195,347 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 181,922 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 05/15/2014 06/26/2014 06/26/2014 07/29/2014 12/26/2014 12/26/2016 03/28/2016	\$ (18,721) \$ (17,681) \$ (6,821) \$ (122) \$ (122) \$ (21) \$ (224) \$ (21) \$ (163) \$ (163) \$ (72) \$ (143) \$ (437) \$ (35,609) \$ (1,841) \$ (11,344) \$ (240)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,403 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 159,328 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 181,622 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 05/15/2014 06/26/2017 05/15/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/25/2016 02/25/2016 05/31/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (122) \$ (214) \$ (214) \$ (163) \$ (163) \$ (163) \$ (143) \$ (477) \$ (344) \$ (240) \$ (240	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,420 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 159,928 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 195,373 Updated due to quarterly assessment and reallocation \$ 195,374 Updated due to quarterly assessment and reallocation \$ 195,366 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 193,862 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/28/2016 03/28/2016 05/31/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (19) \$ (324) \$ (163) \$ (163) \$ (163) \$ (72) \$ (143) \$ (47) \$ (35,609) \$ (11,841) \$ (240) \$ (1,848) \$ (240) \$ (1,848) \$ (1,848) \$ (1,848) \$ (1,848) \$ (1,848) \$ (1,848) \$ (1,848)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,768 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 159,280 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 195,347 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 181,162 Reallocation due to MHA program deobligation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 05/31/2016 05/31/2016 07/27/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (122) \$ (21) \$ (21) \$ (163) \$ (163) \$ (163) \$ (143) \$ (47) \$ (35,44) \$ (11,344) \$ (11,344) \$ (222) \$ (1,696) \$ (1,164) \$ (1,164)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,689 Updated due to quarterly assessment and reallocation \$ 115,767 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 195,240 Updated due to quarterly assessment and reallocation \$ 159,788 Updated due to quarterly assessment and reallocation \$ 159,788 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 178,662 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 175,439 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 05/15/2014 09/28/2014 09/29/2014 12/29/2014 12/29/2015 03/28/2016 03/28/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (122) \$ (122) \$ (19) \$ (3224) \$ (163) \$ (163) \$ (163) \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (11,841) \$ (240) \$ (11,844) \$ (11,944) \$ (11	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,420 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 169,928 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 195,374 Updated due to quarterly assessment and reallocation \$ 195,375 Updated due to quarterly assessment and reallocation \$ 195,360 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,639 Updated due to quarterly assessment and reallocation \$ 177,631 Updated due to quarterly assessment and reallocation \$ 173,274 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/28/2015 03/28/2016 03/28/2016 05/31/2016 09/27/2016 09/28/2016 11/07/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (17,691) \$ (6,822) \$ (122) \$ (122) \$ (122) \$ (122) \$ (240) \$ (27) \$ (13,841) \$ (240) \$ (11,644) \$ (11,644) \$ (11,644) \$ (240) \$ (11,644) \$ (240) \$ (11,644) \$ (240)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 199,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 169,928 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 175,439 Updated due to quarterly assessment and reallocation \$ 175,3274 Updated due to quarterly assessment and reallocation \$ 175,3274 Updated due to quarterly assessment and reallocation \$ 175,439 Updated due to quarterly assessment and reallocation \$ 175,439 Updated due to quarterly assessment and reallocation \$ 175,439 Updated due to quarterly assessment and reallocation \$ 174,109 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2017 06/26/2017 06/26/2017 06/26/2014 07/29/2014 07/29/2014 12/28/2015 02/25/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ (18,721) \$ (17,691) \$ (6,822) \$ (122) \$ (122) \$ (123) \$ (214) \$ (214) \$ (163) \$ (163) \$ (163) \$ (143) \$ (477) \$ (35,609) \$ (11,344) \$ (11,344) \$ (11,344) \$ (11,344) \$ (11,646) \$ (1,646) \$ (1,646	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,689 Updated due to quarterly assessment and reallocation \$ 115,768 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 159,788 Updated due to quarterly assessment and reallocation \$ 159,788 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,006 Updated due to quarterly assessment and reallocation \$ 180,006 Updated due to quarterly assessment and reallocation \$ 187,862 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 175,439 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,978 Updated due to quarterly assessment and reallocation \$ 173,978 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 06/26/2017 06/26/2014 07/29/2014 09/29/2014 12/29/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 10/25/2016 10/25/2016 11/29/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (17,691) \$ (6,821) \$ (122) \$ (19) \$ (324) \$ (21) \$ (163) \$ (163) \$ (163) \$ (163) \$ (143) \$ (143) \$ (143) \$ (143) \$ (143) \$ (144) \$ (144) \$ (144) \$ (144) \$ (11,344) \$ (11,344) \$ (11,344) \$ (11,344) \$ (11,64) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,265) \$ (2,222) \$ (2,165) \$ (2,252) \$ (2,165) \$ (2,252) \$ (2,252) \$ (2,252) \$ (2,252) \$ (2,252) \$ (2,252) \$ (2,252) \$ (2,252) \$ (2,252)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,788 The provided of the toquarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 169,928 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 195,373 Updated due to quarterly assessment and reallocation \$ 195,373 Updated due to quarterly assessment and reallocation \$ 195,360 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 173,474 Updated due to quarterly assessment and reallocation \$ 173,494 Updated due to quarterly assessment and reallocation \$ 173,495 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	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 05/15/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016 03/28/2016 06/27/2016 07/27/2016 07/27/2016 07/29/2016 11/07/2016 11/07/2016 11/07/2016 01/29/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (17,691) \$ (6,821) \$ (122) \$ (122) \$ (123) \$ (24) \$ (21) \$ (163) \$ (163) \$ (163) \$ (163) \$ (143) \$ (143) \$ (144) \$ (240) \$ (1,184) \$ (1,184) \$ (1,184) \$ (240) \$ (1,186) \$ (1,186) \$ (1,186) \$ (1,201) \$ (2,222) \$ (2,165) \$ 835 \$ (131) \$ (20) \$ (348)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 199,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,420 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 169,928 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 193,786 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 173,374 Updated due to quarterly assessment and reallocation \$ 173,374 Updated due to quarterly assessment and reallocation \$ 173,374 Updated due to quarterly assessment and reallocation \$ 173,374 Updated due to quarterly assessment and reallocation \$ 173,374 Updated due to quarterly assessment and reallocation \$ 173,474 Updated due to quarterly assessment and reallocation \$ 173,474 Updated due to quarterly assessment and reallocation \$ 173,474 Updated due to quarterly assessment and reallocation \$ 173,474 Updated due to quarterly assessment and reallocation \$ 173,474 Updated due to quarterly assessment and reallocation \$ 173,474 Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2017 06/26/2017 06/26/2017 06/26/2014 07/29/2014 07/29/2014 12/28/2015 02/25/2016 06/26/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 03/16/2017	\$ (18,721) \$ (17,691) \$ 6,822 \$ (17,691) \$ (6,822) \$ (122) \$ (122) \$ (123) \$ (123) \$ (21) \$ (21) \$ (21) \$ (163) \$ (163) \$ (163) \$ (17,24) \$ (17,344) \$ (17	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,768 Tupdated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 159,785 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 198,738 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 176,862 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,274 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Transfer of cap due to servicing transfer \$ 173,461 Transfer of cap due to servicing transfer \$ 173,610 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	10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 06/26/2017 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 10/25/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (17,691) \$ (6,821) \$ (19) \$ (122) \$ (19) \$ (21) \$ (163) \$ (163) \$ (163) \$ (163) \$ (163) \$ (172) \$ (143) \$ (143) \$ (143) \$ (144) \$ (143) \$ (11,344) \$ (11,344) \$ (11,344) \$ (11,344) \$ (11,64) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,165) \$ (38) \$ (311) \$ (20) \$ (348) \$ (40,000) \$ (70)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 169,928 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 195,377 Updated due to quarterly assessment and reallocation \$ 195,360 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 173,490 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Transfer of cap due to servicing transfer \$ 173,610 Transfer of cap due to servicing transfer \$ 213,640 Transfer of cap due to servicing transfer
								3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016 03/28/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 03/16/2017	\$ (18,721) \$ (17,691) \$ (6,821) \$ (17,691) \$ (6,822) \$ (122) \$ (122) \$ (122) \$ (122) \$ (123) \$ (243) \$ (27) \$ (143) \$ (477) \$ (35,609) \$ (1,841) \$ (240) \$ (1,1644) \$ (240) \$ (1,1644) \$ (240) \$ (1,1644) \$ (240) \$ (1,1644) \$ (240) \$ (1,1644) \$ (240) \$ (1,1645) \$ (1,201) \$ (2,222) \$ (2,1655) \$ (383) \$ (3131) \$ (200) \$ (348) \$ (40,000) \$ (700) \$ (540)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 190,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,787 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,420 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 169,928 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 195,377 Updated due to quarterly assessment and reallocation \$ 195,360 Updated due to quarterly assessment and reallocation \$ 183,060 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 178,862 Updated due to quarterly assessment and reallocation \$ 178,662 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 173,490 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,978 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,410 Updated due to quarterly assessment and reallocation \$ 173,410 Updated due to quarterly assessment and reallocation
		Fair Lawn Clarks Summit		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 380,000		3	10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 06/26/2017 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 10/25/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ (18,721) \$ (17,691) \$ (6,821) \$ (17,691) \$ (6,821) \$ (19) \$ (122) \$ (19) \$ (21) \$ (163) \$ (163) \$ (163) \$ (163) \$ (163) \$ (172) \$ (143) \$ (143) \$ (143) \$ (144) \$ (143) \$ (11,344) \$ (11,344) \$ (11,344) \$ (11,344) \$ (11,64) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,165) \$ (38) \$ (311) \$ (20) \$ (348) \$ (40,000) \$ (70)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,689 Updated due to quarterly assessment and reallocation \$ 115,768 Tupdated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 159,928 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 199,738 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 173,374 Updated due to quarterly assessment and reallocation \$ 173,374 Updated due to quarterly assessment and reallocation \$ 173,375 Updated due to quarterly assessment and reallocation \$ 173,375 Updated due to quarterly assessment and reallocation \$ 173,610 Transfer of cap due to servicing transfer \$ 173,3610 Transfer of cap due to servicing transfer \$ 173,3610 Transfer of cap due to servicing transfer \$ 213,640 Transfer of cap due to servicing transfer \$ 213,640 Transfer of cap due to servicing transfer \$ 213,640 Transfer of cap due to servicing transfer \$ 213,640 Transfer of cap due to servicing transfer \$ 213,640 Transfer of cap due to servicing transfer \$ 213,640 Transfer of cap due to servicing transfer \$ 213,640 Transfer of cap due to servicing transfer \$ 213,640 Transfer of cap due to servicing transfer
								3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016 03/28/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 03/16/2017	\$ (18,721) \$ (17,691) \$ (6,821) \$ (17,691) \$ (6,822) \$ (122) \$ (122) \$ (122) \$ (122) \$ (123) \$ (243) \$ (27) \$ (143) \$ (477) \$ (35,609) \$ (1,841) \$ (240) \$ (1,1644) \$ (240) \$ (1,1644) \$ (240) \$ (1,1644) \$ (240) \$ (1,1644) \$ (240) \$ (1,1644) \$ (240) \$ (1,1645) \$ (1,201) \$ (2,222) \$ (2,1655) \$ (383) \$ (3131) \$ (200) \$ (348) \$ (40,000) \$ (700) \$ (540)	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,689 Updated due to quarterly assessment and reallocation \$ 115,768 Tupdated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 159,928 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 199,738 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 173,361 Transfer of cap due to servicing transfer \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,361 Transfer of cap due to servicing transfer \$ 173,361 Transfer of cap due to servicing transfer \$ 173,361 Transfer of cap due to servicing transfer \$ 173,361 Transfer of cap due to servicing transfer \$ 13,300 Transfer of cap due to servicing transfer \$ 213,600 Transfer of cap due to servicing transfer \$ 213,600 Transfer of cap due to servicing transfer
								3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2017 06/26/2017 06/26/2017 06/26/2014 07/29/2014 07/29/2014 07/29/2014 12/28/2015 02/25/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2017 03/16/2017 03/16/2017 04/26/2017 04/26/2017	\$ (18,721) \$ (17,691) \$ (6,822) \$ (17,691) \$ (6,822) \$ (122) \$ (122) \$ (122) \$ (123) \$ (123) \$ (243) \$ (143) \$ (143) \$ (143) \$ (143) \$ (143) \$ (144) \$ (143) \$ (144) \$	\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,788 Tupdated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,240 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 169,928 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 159,738 Updated due to quarterly assessment and reallocation \$ 195,373 Updated due to quarterly assessment and reallocation \$ 195,374 Updated due to quarterly assessment and reallocation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 178,862 Updated due to quarterly assessment and reallocation \$ 178,489 Updated due to quarterly assessment and reallocation \$ 173,374 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,378 Updated due to quarterly assessment and reallocation \$ 173,000 Updated due
								3	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2017 06/26/2017 06/26/2017 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 10/25/2016 11/07/2016 02/27/2016 02/27/2016 02/27/2017 04/26/2017 06/26/2017 06/26/2017	\$ (18,721) \$ (17,691) \$ (6,821) \$ (17,691) \$ (6,821) \$ (122) \$ (122) \$ (19) \$ (324) \$ (21) \$ (163) \$ (163) \$ (163) \$ (163) \$ (17,00) \$ (17,00) \$ (17,00) \$ (17,00) \$ (17,00) \$ (17,00) \$ (17,00) \$ (18,00) \$ (\$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 199,068 Updated due to quarterly assessment and reallocation \$ 115,889 Updated due to quarterly assessment and reallocation \$ 115,767 Updated due to quarterly assessment and reallocation \$ 115,748 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,424 Transfer of cap due to servicing transfer \$ 115,420 Transfer of cap due to servicing transfer \$ 115,420 Transfer of cap due to servicing transfer \$ 160,000 Transfer of cap due to servicing transfer \$ 159,928 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 159,785 Updated due to quarterly assessment and reallocation \$ 193,506 Updated due to quarterly assessment and reallocation \$ 182,162 Reallocation due to MHA program deobligation \$ 181,922 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 176,682 Updated due to quarterly assessment and reallocation \$ 177,661 Updated due to quarterly assessment and reallocation \$ 173,774 Updated due to quarterly assessment and reallocation \$ 173,774 Updated due to quarterly assessment and reallocation \$ 180,026 Updated due to quarterly assessment and reallocation \$ 173,786 Updated due to quarterly assessment and reallocation \$ 173,374 Updated due to quarterly assessment and reallocation \$ 173,375 Updated due to quarterly assessment and reallocation \$ 173,376 Tarasfer of cap due to servicing transfer \$ 173,476 Transfer of cap due to servicing transfer \$ 173,610 Transfer of cap due to servicing transfer \$ 213,610 Transfer of cap due to servicing transfer \$ 213,610 Transfer of cap due to servicing transfer \$ 213,610 Updated portfolio data from servicer

		T								06/28/2012	S	(1)	6 445 054 He dated don't a superior and an illustration
			-								-		
	-		-						-	09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
			-							03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$		\$ 144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$		\$ 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
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,0	00,000 N/	A		09/30/2010	\$	901,112	\$ 2,901,112 Updated portfolio data from servicer
	,		1				,			01/06/2011	S		\$ 2,901,108 Updated due to quarterly assessment and reallocation
			_							03/30/2011	S		
			-				-		-				\$ 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	\$		\$ 2,901,019 Updated due to quarterly assessment and reallocation
									6	09/14/2012	\$	(2,888,387)	\$ 12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/	A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	S	(2)	
										03/25/2013	S		\$ 145,051 Updated due to quarterly assessment and reallocation
			_							12/23/2013	S		
			-				-		-		-		\$ 144,819 Updated due to quarterly assessment and reallocation
			_							03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$		\$ 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	S		\$ 122,581 Updated due to quarterly assessment and reallocation
	†		-				_			06/25/2015	S		\$ 119,890 Updated due to quarterly assessment and reallocation
	+		-				-			09/28/2015	S		
	 		-			-						(-,)	· · · · · · · · · · · · · · · · · · ·
			-							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	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(742)	\$ 103,895 Updated due to quarterly assessment and reallocation
										07/27/2016	S		\$ 103,153 Updated due to quarterly assessment and reallocation
			_							09/28/2016	S		\$ 101,855 Updated due to quarterly assessment and reallocation
		-	-						-	10/25/2016	S		
			-										\$ 100,629 Updated due to quarterly assessment and reallocation
										11/07/2016	\$		\$ 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
										06/26/2017	\$	(11)	\$ 101,058 Transfer of cap due to servicing transfer
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/	A	3	12/16/2013	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
			1				1.0		-	09/16/2014	S		\$ 40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3.0	50.000 N/	٨		03/26/2010	S		\$ 15,240,000 Updated portfolio data from servicer
0171072010	Digital Federal Credit Official	Ivianborougn	IVIA	T Gronado	I manda monancia lo riemo Esar monicación	9 3,0	30,000 14/	^		05/14/2010	S	(15,240,000)	- Termination of SPA
									-				
				Purchase	Financial Instrument for Home Loan Modifications	\$ 156,0	00,000 N/	A		06/17/2009	\$	(64,990,000)	Tommaton of Or A
04/24/2009	Ditech Financial LLC (Green Tree	Saint Paul	MN	ruiciase		φ 130,0							\$ 91 010 000 Undated portfolio data from servicer
14/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Fulcilase		9 130,0				09/30/2009	S	130 780 000	\$ 91 010 000 Undated portfolio data from servicer
J4/24/2009		Saint Paul	MN	ruicilase		3 130,0				09/30/2009	\$		\$ 91,010,000 Updated portfolio data from servicer \$ 221,700,000 Updated portfolio data from servicer/additional program initial
J4/24/2009		Saint Paul	MN	ruiciase		φ 130,c				12/30/2009	\$	(116,750,000)	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/adoitional program initial \$ 105,040,000 """ \$ 105,040,000 """
J4/24/2009		Saint Paul	MN	ruiciase		φ 130,0				12/30/2009 03/26/2010	\$	(116,750,000) 13,080,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 \$ 105,040,000 \$ 118,120,000 Updated portfolio data from servicer/adutionar program initial
v4/2009		Saint Paul	MN	ruiciase		φ 100,0				12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	(116,750,000) 13,080,000 (24,220,000)	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 S 105,040,000 C
94/24/2009		Saint Paul	MN	ruiciase		9 130/1				12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 CPD at 105,040,000 Updated portfolio data from servicer/additional program initial CPD at 118,120,000 Updated portfolio data from servicer \$ 93,00,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer
u4/24/2009		Saint Paul	MN	ruciase		3 130,0				12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Cpdated portfolio data from servicer/additional program initial 105,040,000 Cpdated portfolio data from servicer/additional program initial 20,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer
v4/24/2009		Saint Paul	MN	ruciase		3 130,0				12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/adoitional program initial \$ 105,040,000 S 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
u4/24/2009		Saint Paul	MN	ruciase		3 130,0				12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/adoitional program initial \$ 105,040,000 S 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
u4/24/2009		Saint Paul	MN	ruciase		3 130,0				12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010	\$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Cpfacet portfolio data from serviceradorionar program initial 105,040,000 Cpfacet portfolio data from serviceradorionar program initial 39,300,000 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 Cpfacet portfolio data from servicer \$ 130,910,000 Cpfacet portfolio data from servicer \$ 136,510,000 Cpfacet portfolio data from serviceradorionar program initial cpfacet portfolio data from
υ ν ι 24/2009		Saint Paul	MN	ruciase		3 130,0				12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090	\$ 91,010,000 Updated portfolio data from servicer updated portfolio data from servicer/additional program initial criptates portfolio data from servicer/additional program initial criptates portfolio data from servicer
04/24/2009		Saint Paul	MN	ruciase		3 130,0				12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 S 105,040,000 Updated portfolio data from servicer/acutionar program initial (200,000 Updated portfolio data from servicer) \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Topologo S 130,910,000 S 136,510,000 Updated portfolio data from servicer servicer/acutionar program initial (200,000 Updated portfolio data from servicer) \$ 146,695,000 Updated portfolio data from servicer \$ 147,095,000 Updated portfolio data from servicer
04/24/2009		Saint Paul	MN	ruciase		3 130,0				12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 01/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 CpCates portfolio data from serviceracionorial program initial 105,040,000 CpCates portfolio data from servicer support 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 Pransfer of cap due to servicing transfer \$ 130,910,000 CpCates portfolio data from servicer \$ 136,510,000 Updated portfolio data from servicer \$ 146,695,990 Updated portfolio data from servicer support portfolio data from servicer sup
<i>94</i> (24/2009)		Saint Paul	MN	ruciase		3 130,0				12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (250)	\$ 91,010,000 Updated portfolio data from servicer 9 221,790,000 Cipitated portfolio data from servicer additional program initial 105,040,000 Cipitated portfolio data from servicer 9 118,120,000 Updated portfolio data from servicer 9 94,110,000 Transfer of cap due to servicing transfer 9 33,900,000 Updated portfolio data from servicer 9 94,110,000 Transfer of cap due to servicing transfer 1 130,910,000 Cipitated portfolio data from servicer 1 146,695,090 Updated portfolio data from servicer 9 147,094,877 Updated due to quarterly assessment and reallocation
u4/2009		Saint Paul	MN	ruciase		3 130,0				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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 \$ 105,040,000 \$ 105,040,000 \$ 118,120,000 Updated portfolio data from servicer/acutionar program initial \$ 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 Transfer of cap due to servicing transfer \$ 130,910,000 Transfer of cap due to servicing transfer \$ 146,650,900 Updated portfolio data from servicer/acutionar program initial policy of the portfolio data from servicer acutionar program initial policy of the policy o
v4/2009		Saint Paul	MN	ruciase						12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 10/16/2011 01/06/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 110,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 \$ 105,040,000 \$ 105,040,000 Updated portfolio data from servicer servicer/acutionar program initial (Charles)
p4/24/2009		Saint Paul	MN	ruciase						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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from serviceracionorial program initial 05,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 136,510,000 Updated portfolio data from servicer \$ 146,695,090 Updated portfolio data from servicer \$ 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
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pq/24/2009		Saint Paul	MN	ruulase						12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/15/2010 10/06/2011 05/13/2011 05/13/2011 06/16/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 \$ 105,040,000 \$ 105,040,000 \$ 118,120,000 Updated portfolio data from servicer/acutionar program initial \$ 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 Touriser of cap due to servicing transfer \$ 130,910,000 \$ 136,510,000 Updated portfolio data from servicer/acutionar program initial program initial \$ 146,695,000 Updated portfolio data from servicer/acutionar program initial \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 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 \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer
<i>14</i> (2009		Saint Paul	MN	ruciase						12/30/2009 03/26/2010 03/14/2010 07/14/2010 09/10/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 \$ 105,04
<i>уч</i> (24/2009		Saint Paul	MN	ruulase						12/30/2009 03/28/2010 03/28/2010 03/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 01/05/2011 03/30/2011 05/13/2011 05/13/2011 06/18/2011 06/18/2011 07/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 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	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Cphaere portrolio data from servicer/acontonar program initial 105,040,000 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 Cphaere portfolio data from servicer \$ 130,910,000 Transfer of cap due to servicing transfer \$ 130,910,000 Cphaere portfolio data from servicer \$ 147,094,000 Cphaere portfolio data from servicer \$ 146,695,090 Cphaere portfolio data from servicer \$ 147,095,090 Cphaere portfolio data from servicer \$ 147,094,627 Cphaere portfolio data from servicer \$ 147,094,627 Cphaere portfolio data from servicer \$ 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 \$ 148,392,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692
pq/24/2009		Saint Paul	MN	ruciase						12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 03/30/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 1,200,000 1,900,000 200,000 200,000 400,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 S 105,040,000 Updated portfolio data from servicer/acutionar program initial control of the provider of the program of the program of the provider of the program of the program of the provider of the program of the program of the program of the program of the provider of the program of
psy 24/2009		Saint Paul	MN	ruciase						12/30/2009 03/26/2010 03/26/2010 03/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,660,000 10,185,090 (20,000) (213) (250) 1,200,000 1,200,000 1,200,000 2,302) 1,900,000 200,000 200,000 400,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 S 105,040,000 Updated portfolio data from servicer servicer/acutionar program initial (2000 Updated portfolio data from servicer) \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer (2000 Updated portfolio data from servicer) \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Cransfer of cap due to servicing transfer (2000 Updated portfolio data from servicer) \$ 136,510,000 Updated portfolio data from servicer (2000 Updated portfolio data from servicer) \$ 146,695,000 Updated portfolio data from servicer (2000 Updated portfolio data from servicer) \$ 147,094,697 Updated portfolio data from servicer (2000 Updated portfolio data from servicer) \$ 147,094,697 Updated portfolio data from servicer (2000 Updated portfolio data from servicer) \$ 148,394,627 Updated due to quarterly assessment and reallocation (2000 Updated Que to servicing transfer) \$ 148,394,627 Transfer of cap due to servicing transfer (2000 Updated Que to quarterly assessment and reallocation (2000
P4 24/2009		Saint Paul	MN	ruciase						12/30/2009 03/28/2010 03/28/2010 03/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,660,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 200,000 400,000 100,000 100,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Cptaete portfolio data from servicer acutionar program initial 05,040,000 Cptaete portfolio data from servicer succeracutionar program initial 07,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 96,310,000 Cptaeted portfolio data from servicer \$ 130,910,000 Cptaeted portfolio data from servicer \$ 136,510,000 Cptaeted portfolio data from servicer \$ 146,695,090 Updated portfolio data from servicer \$ 147,094,877 Updated portfolio data from servicer \$ 147,094,877 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 \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer
P4 24/2009		Saint Paul	MN	ruciase						12/30/2009 03/26/2010 03/26/2010 03/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,660,000 10,185,090 (20,000) (213) (250) 1,200,000 1,200,000 1,200,000 2,302) 1,900,000 200,000 200,000 400,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Cptaete portfolio data from servicer additional program initial 205,040,000 Cptaete portfolio data from servicer servicer/additional program initial 205,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 96,310,000 Cptaete portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 136,510,000 Cptaete portfolio data from servicer \$ 146,695,990 Updated portfolio data from servicer \$ 147,094,877 Updated due to evincing transfer \$ 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 \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer
PH 24/2009		Saint Paul	MN	ruciase						12/30/2009 03/28/2010 03/28/2010 03/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,660,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 200,000 400,000 100,000 100,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 S 105,040,000 Updated portfolio data from servicer/acutionar program initial control of the provider of the program of the program of the provider of the program of th
ru 24/2009		Saint Paul	MN	ruciase						12/30/2009 03/26/2010 03/26/2010 03/14/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2011 05/13/2011 05/13/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 1,200,000 200,000 200,000 400,000 200,000 400,000 3,260,000 3,260,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 S 105,040,000 Updated portfolio data from servicer servicer/acontionar program initial (200,000) Updated portfolio data from servicer servicer/acontionar program initial (200,000) Updated portfolio data from servicer s
pq/24/2009		Saint Paul	MN	ruciase						12/30/2009 03/28/2010 03/28/2010 03/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/08/2011 03/30/2011 03/30/2011 06/18/2011 06/18/2011 10/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 03/15/2012 03/15/2012 05/18/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 400,000 100,000 3,260,000 100,000 3,260,000 100,000 3,260,000 110,000 3,260,000 110,000 3,260,000 110,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer acutionar program initial (Chaese) portfolio data from servicer acutionar program initial (Chaese) portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 136,510,000 Updated portfolio data from servicer \$ 146,695,090 Updated portfolio data from servicer \$ 147,094,877 Updated portfolio data from servicer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing trans
оч 24/2009		Saint Paul	MN	T U U I I S E						12/30/2009 03/26/2010 03/26/2010 03/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/13/2011 05/13/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 400,000 900,000 10,000 3,260,000 3,260,000 920,000 10,000 11,0000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 S 105,040,000 Updated portfolio data from servicer servicer/acutionar program initial control of the program of the progra
оч/24/2009		Saint Paul	MN	T U U I I S E						12/30/2009 03/26/2010 03/26/2010 03/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,660,000 10,185,090 (20,000) 10,185,090 100,000 (213) (250) 100,000 100,000 200,000 200,000 200,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 110,000 100,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 1110,000 5,120,000 5,120,000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer sourcer/acontonar program initial 105,040,000 Updated portfolio data from servicer sourcer/acontonar program initial 70,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 96,310,000 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 \$ 136,510,000 Updated portfolio data from servicer \$ 146,695,000 Updated portfolio data from servicer \$ 147,094,697 Updated portfolio data from servicer \$ 147,094,697 Updated portfolio data from servicer servicer servicer \$ 147,094,697 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 \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 155,932,325 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 \$ 156,272,325 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 \$ 156,270,703 Updated due to quarterly assessment and reallocation \$ 156,200,703 Transfer of cap due to servicing transfer \$ 156,500,703 Transfer of cap due to servicing transfer \$ 156,500,703 Transfer of cap due to servicing transfer \$ 156,500,703 Transfer of cap due to servicing transfer \$ 156,500,703 Transfer of cap due to serv
04/24/2009		Saint Paul	MN	ruciase						12/30/2009 03/26/2010 03/26/2010 03/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/13/2011 05/13/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 400,000 900,000 10,000 3,260,000 3,260,000 920,000 10,000 11,0000	\$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer acunionar program initial 200,000 Updated portfolio data from servicer 9 39,900,000 Updated portfolio data from servicer 9 39,900,000 Updated portfolio data from servicer 9 39,900,000 Updated portfolio data from servicer 130,910,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 146,695,090 Updated portfolio data from servicer 147,094,877 Updated portfolio data from servicer 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 150,292,325 Transfer of cap due to servicing transfer 150,292,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 156,270,703 Updated due to quarterly assessment and reallocation 156,300,703 Transfer of cap due to servicing transfer 156,300,7

		1		_				44/45/0040	6 0.040.000		
			-			-		11/15/2012	\$ 2,910,000	-	173,216,194 Transfer of cap due to servicing transfer
								12/27/2012	\$ (802)		173,215,392 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
								03/25/2013	\$ (3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 140,000	\$	183,562,369 Transfer of cap due to servicing transfer
			-					06/27/2013	\$ (1,077)		183,561,292 Updated due to quarterly assessment and reallocation
			-								
								07/16/2013	\$ 7,210,000		190,771,292 Transfer of cap due to servicing transfer
								08/15/2013	\$ 6,730,000	\$	197,501,292 Transfer of cap due to servicing transfer
								09/27/2013	\$ (388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 3,610,000	\$	201,110,904 Transfer of cap due to servicing transfer
			-					11/14/2013	\$ (320,000)		200,790,904 Transfer of cap due to servicing transfer
			-						,		
			-					12/16/2013	. , ,		222,070,904 Transfer of cap due to servicing transfer
								12/23/2013	\$ (710,351)		221,360,553 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 1,700,000	\$	223,060,553 Transfer of cap due to servicing transfer
								03/26/2014	\$ (22,400)	\$	223,038,153 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 2,280,000		225,318,153 Transfer of cap due to servicing transfer
			-					05/15/2014	\$ 12,810,000		
			-						*,,		238,128,153 Transfer of cap due to servicing transfer
								06/16/2014	\$ (2,000,000)		236,128,153 Transfer of cap due to servicing transfer
								06/26/2014	\$ (262,535)	\$	235,865,618 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 130,000	\$	235,995,618 Transfer of cap due to servicing transfer
								07/29/2014	\$ (499,786)	\$	235,495,832 Updated due to quarterly assessment and reallocation
			-					08/14/2014	\$ (1,940,000)		
			-	-		-			* (.,,)		233,555,832 Transfer of cap due to servicing transfer
		-	-	-		-		09/16/2014	\$ 380,000		233,935,832 Transfer of cap due to servicing transfer
								09/29/2014	\$ (150,666)	\$	233,785,166 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1,120,000)	\$	232,665,166 Transfer of cap due to servicing transfer
								11/14/2014	\$ 760,000		233,425,166 Transfer of cap due to servicing transfer
			1					12/16/2014	\$ 5,910,000		239,335,166 Transfer of cap due to servicing transfer
			+	-							
			-	-				12/29/2014	* (,,		229,163,417 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (770,000)		228,393,417 Transfer of cap due to servicing transfer
								02/13/2015	\$ 6,000,000		234,393,417 Transfer of cap due to servicing transfer
								03/16/2015	\$ (1,400,000)	\$	232,993,417 Transfer of cap due to servicing transfer
								03/26/2015	\$ (2,999,340)		229,994,077 Updated due to quarterly assessment and reallocation
			-					04/16/2015	\$ (1,440,000)		228,554,077 Transfer of cap due to servicing transfer
			-								
								04/28/2015	\$ 406,883,574		635,437,651 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 3,840,000	\$	639,277,651 Transfer of cap due to servicing transfer
								06/25/2015	\$ 1,933,295	\$	641,210,946 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 6,480,000	\$	647,690,946 Transfer of cap due to servicing transfer
								08/14/2015	\$ 160,000		647,850,946 Transfer of cap due to servicing transfer
			-						*,		
								09/16/2015	* (:,)		647,120,946 Transfer of cap due to servicing transfer
								09/28/2015	\$ 1,314,631	\$	648,435,577 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (30,000)	\$	648,405,577 Transfer of cap due to servicing transfer
								12/16/2015	\$ (1,800,000)	\$	646,605,577 Transfer of cap due to servicing transfer
								12/28/2015	\$ (491,522)		646,114,055 Updated due to quarterly assessment and reallocation
			-					01/14/2016	\$ (10,000)		646,104,055 Transfer of cap due to servicing transfer
			-						, ,,,,,,		
								02/16/2016	\$ (2,820,000)		643,284,055 Transfer of cap due to servicing transfer
								02/25/2016	\$ (57,817,969)	\$	585,466,086 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,530,000	\$	586,996,086 Transfer of cap due to servicing transfer
								03/28/2016	\$ (1,385,279)	\$	585,610,807 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 3,860,000		589,470,807 Transfer of cap due to servicing transfer
			-						,,		
		-	-	-		-		05/16/2016	\$ (1,540,000)		587,930,807 Transfer of cap due to servicing transfer
								05/31/2016	\$ (11,376,624)		576,554,183 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (5,780,000)	\$	570,774,183 Transfer of cap due to servicing transfer
				1				06/27/2016	\$ (8,966,552)		561,807,631 Updated due to quarterly assessment and reallocation
				+				07/14/2016	\$ (6,540,000)		555,267,631 Transfer of cap due to servicing transfer
		-	-	+					* (-,-,-,,		
			-					07/27/2016	\$ (9,573,183)		545,694,448 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 4,150,000		549,844,448 Transfer of cap due to servicing transfer
								09/15/2016	\$ 1,480,000	\$	551,324,448 Transfer of cap due to servicing transfer
								09/28/2016	\$ (17,931,672)	\$	533,392,776 Updated due to quarterly assessment and reallocation
			-					10/14/2016	\$ (4,370,000)		529,022,776 Transfer of cap due to servicing transfer
			+			1			* (.,,		
			-	-				10/25/2016	, ,,, , , ,		510,500,542 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 7,140,972		517,641,514 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (590,000)	\$	517,051,514 Transfer of cap due to servicing transfer
								11/29/2016	\$ (275,089)	\$	516,776,425 Updated due to quarterly assessment and reallocation
			1					12/15/2016	\$ (2,470,000)		514,306,425 Transfer of cap due to servicing transfer
			-	_						_	· · ·
			-	-				12/27/2016	, ,,,,		
								01/13/2017	\$ (1,120,000)		
								02/16/2017	\$ (180,000)	\$	512,957,854 Transfer of cap due to servicing transfer
								02/27/2017	\$ (958,939)	\$	511,998,915 Transfer of cap due to servicing transfer
								03/16/2017	\$ (3,480,000)		508,518,915 Transfer of cap due to servicing transfer
			+			1					
			-	-				04/26/2017	T (,)		508,444,563 Transfer of cap due to servicing transfer
								06/26/2017	\$ (677,390)		507,767,173 Transfer of cap due to servicing transfer
	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	N/A	01/22/2010	\$ 10,000		80,000 Oppoated portrollo data from servicer/additional program initial
10/30/2009								03/26/2010	\$ 10,000	\$	90,000 Updated portfolio data from servicer
10/30/2009								07/14/2010	\$ 10,000		100,000 Updated portfolio data from servicer
10/30/2009							1			·	
10/30/2009			-	_				00/20/2040	g 4E 0E0		
10/30/2009								09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
10/30/2009								09/30/2010 06/29/2011 09/27/2012	\$ (1)	\$ \$ \$	

			_						00/05/0040		(4)		
			_						03/25/2013	\$ \$	(1)		3 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5)		3 Updated due to quarterly assessment and reallocation
									06/26/2014	S	(59)		4 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(117)		7 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(39)		8 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(377)	\$ 144,31	1 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(142)		9 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	73,328		7 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(2,259)		8 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ \$	(1,672)		6 Updated due to quarterly assessment and reallocation
									02/25/2016	S	(11,493)		Reallocation due to MHA program deobligation
			_						05/31/2016	S	(1,879)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						06/27/2016	S	(1,123)		1 Updated due to quarterly assessment and reallocation
									07/27/2016	S	(1,123)		8 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,964)		4 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,855)	\$ 193,88	9 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	715	\$ 194,60	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(95)		9 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(15)		4 Transfer of cap due to servicing transfer
									02/27/2017	\$ \$	(253)		1 Transfer of cap due to servicing transfer
									06/26/2017	\$	(17)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications			I/A 3	03/16/2016	\$	20,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust		1100 1	Purchase	Financial Instrument for Home Loan Modifications								
12/23/2009	Company	Eaton	ОН	rurcnase	Financial instrument for Home Loan Modifications	\$	60,000	VA .	03/26/2010	\$	90,000		Updated portfolio data from servicer
									07/14/2010	\$	50,000		0 Updated portfolio data from servicer
				-					09/30/2010	\$	(54,944)		6 Updated portfolio data from servicer
07/21/2000	FMO Mantana a Communities	Laudaudila	TX	Purchase	Financial Instrument for Home Loan Modifications	S	707 000 000 1	1/4	05/20/2011	\$ \$	(145,056)	£ 707.070.00	- Termination of SPA opposed portiono data from servicer/additional program initial
07/31/2009	EMC Mortgage Corporation	Lewisville	IX.	ruiciase	Thanca instrument for Forme Loan Wouldcations	3	707,380,000	VA .	12/30/2009	\$	502,430,000		
									03/26/2010		(134,560,000)	\$ 1,075,240,00	Opposed portiono data from servicer/additional program initial
									07/14/2010		(392,140,000)		0 Updated portfolio data from servicer
									07/16/2010	\$	(630,000)		
									09/30/2010	\$	13,100,000	\$ 695,570,00	Transfer of cap due to servicing transfer Updated portionio data from servicer/additional program initial
									09/30/2010	\$	(8,006,457)	\$ 687,563,54	Updated portfolio data from servicer
									10/15/2010	\$	(100,000)		3 Transfer of cap due to servicing transfer
									12/15/2010	\$	(4,400,000)		Transfer of cap due to servicing transfer
									01/06/2011	\$	(802)	,,	1 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ \$	(900,000)		1 Transfer of cap due to servicing transfer
									03/30/2011	\$	(4,000,000) (925)		1 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation
									05/13/2011		(122,900,000)		6 Transfer of cap due to servicing transfer
									06/29/2011	S	(8,728)		8 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(600,000)		8 Transfer of cap due to servicing transfer
								8	10/19/2011	\$ ((519,211,309)	\$ 35,441,77	9 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A 3	07/16/2013	\$	60,000	\$ 60,00	Transfer of cap due to servicing transfer
									09/16/2014	\$	30,000		0 Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000		Transfer of cap due to servicing transfer
									09/28/2015	\$	(8,692)		8 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,008)		0 Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$ \$	(28,583) (597)		7 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$	(4,673)		7 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(2,792)		5 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(2,792)	, , , , , , , , , , , , , , , , , , , ,	3 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(4,883)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(4,615)		5 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,779		Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(32)		2 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(5)		7 Transfer of cap due to servicing transfer
									02/27/2017	\$	(85)		2 Transfer of cap due to servicing transfer
				-					04/26/2017	\$	(6)		6 Transfer of cap due to servicing transfer
07/17/2000	Formore State Pools	Wast Calam	OH	Purchase	Financial Instrument for Home Loan Modifications	e	470,000	1/A	06/26/2017 09/30/2009	\$ \$	(43)		3 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer/additional program initial
01/11/2009	Farmers State Bank	West Salem	UH	ruicilase	i manoral instrument for Florite Loan Mounications	\$	170,000	V/A	12/30/2009	S	(90,000) 50,000	\$ 130.00	0 Oppored portiono data from service/radditional program mittal
									03/26/2010	S	100,000		0 Updated portfolio data from servicer
									07/14/2010	\$	(130,000)		Updated portfolio data from servicer
									09/30/2010	\$	45,056		6 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)		- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000	I/A	09/30/2010	\$	5,168,169	\$ 8,268,16	9 Updated portfolio data from servicer
									01/06/2011	\$	(12)		7 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(15)		2 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	400,000		2 Transfer of cap due to servicing transfer
						-			06/29/2011	\$	700,000		9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
									09/15/2011				

			1011110011			
			10/14/2011	\$ 100,000		
			11/16/2011	\$ 200,000		
			12/15/2011	\$ 1,700,000		
			04/16/2012	\$ 1,600,000	\$ 12,967,999 Transfer of cap due to servicing transfer	
			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 really	ocation
			07/16/2012	\$ 50,000	\$ 12,847,894 Transfer of cap due to servicing transfer	
			08/16/2012	\$ 90,000		
			09/27/2012	\$ (294)		- antion
						ocation
			10/16/2012			
			12/27/2012	\$ (61)		ocation
			01/16/2013	\$ 30,000	\$ 14,777,539 Transfer of cap due to servicing transfer	
			02/14/2013	\$ (590,000)	\$ 14,187,539 Transfer of cap due to servicing transfer	
			03/14/2013	\$ (80,000)	\$ 14,107,539 Transfer of cap due to servicing transfer	
			03/25/2013	\$ (214)		ocation
			04/16/2013	\$ 200,000		
			05/16/2013	\$ 3,710,000		
			06/14/2013		,,,	
			06/27/2013	\$ (86)		ocation
			07/16/2013	\$ 6,650,000	\$ 26,427,239 Transfer of cap due to servicing transfer	
			08/15/2013	\$ 20,000	\$ 26,447,239 Transfer of cap due to servicing transfer	
			09/16/2013	\$ 4,840,000		
			09/27/2013	\$ (54)		ocation
			10/15/2013	\$ 720,000		
			11/14/2013	\$ 1,040,000		
-						
-			12/16/2013	\$ 140,000		
			12/23/2013	\$ (84,376)		ocation
			01/16/2014	\$ 8,350,000		
			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)		ncation
			04/16/2014	\$ 70,000	*	ocation
			05/15/2014	\$ 640,000		
			06/16/2014	\$ 15,780,000		
			06/26/2014	\$ (69,560)	\$ 69,479,204 Updated due to quarterly assessment and realled	ocation
			07/16/2014	\$ (290,000)	\$ 69,189,204 Transfer of cap due to servicing transfer	
			07/29/2014	\$ (138,184)		ocation
			08/14/2014	\$ 990,000		
			09/16/2014	\$ 2,890,000		
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			09/29/2014	\$ (38,150)		ocation
			10/16/2014	\$ (1,830,000)		
			11/14/2014	\$ 5,980,000		
			12/16/2014	\$ (5,930,000)	\$ 71,112,870 Transfer of cap due to servicing transfer	
			12/29/2014	\$ (328,884)	\$ 70,783,986 Updated due to quarterly assessment and realle	ocation
			01/15/2015	\$ 80,000		
			02/13/2015	\$ 1,530,000		
			03/16/2015	\$ (770,000)		
			03/26/2015	\$ 1,070,605		ocation
			04/16/2015	\$ 630,000		
			04/28/2015	\$ (118,190)	\$ 73,206,401 Updated due to quarterly assessment and realled	ocation
			05/14/2015	\$ 180,000	\$ 73,386,401 Transfer of cap due to servicing transfer	
			06/16/2015	\$ 530,000		
			06/25/2015	\$ (179,814)		ocation
			07/16/2015	\$ (6,500,000)		
			08/14/2015	\$ 6,280,000		
-				, .,,		
-			09/16/2015	\$ 1,750,000	,	
			09/28/2015	\$ 1,030,559		ocation
			10/15/2015	\$ 5,310,000	\$ 81,607,146 Transfer of cap due to servicing transfer	
			11/16/2015	\$ 3,880,000	\$ 85,487,146 Transfer of cap due to servicing transfer	
			12/16/2015	\$ 3,920,000		
			12/28/2015	\$ (1,157,968)		ncation
			01/14/2016	\$ 7,400,000	*	Joanon
-			01/14/2016			
			02/25/2016	\$ (8,019,526)		
			03/16/2016	\$ 2,980,000		
			03/28/2016	\$ (179,850)	\$ 89,689,802 Updated due to quarterly assessment and realle	ocation
			04/14/2016	\$ 1,110,000		
			05/16/2016	\$ 1,530,000		
			05/31/2016	\$ (1,164,291)		nontion
						JUANUN
			06/16/2016	\$ 3,050,000		
			06/27/2016	\$ (603,048)		ocation
			07/14/2016	\$ (770,000)	\$ 92,842,463 Transfer of cap due to servicing transfer	
			07/27/2016	\$ (552,076)	\$ 92,290,387 Updated due to quarterly assessment and realle	ocation
			08/16/2016	\$ 680,000	\$ 92,970,387 Transfer of cap due to servicing transfer	
			09/15/2016	\$ 3,280,000	\$ 96,250,387 Transfer of can due to servicing transfer	
			09/15/2016	\$ 3,280,000	\$ 96,250,387 Transfer of cap due to servicing transfer	

								10/14/2016	\$ 1,	,140,000	\$ 98,340,157 Transfer of cap due to servicing transfer
								10/25/2016	\$ (1,3	340,924)	\$ 96,999,233 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	516,973	\$ 97,516,206 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 2,	,700,000	\$ 100,216,206 Transfer of cap due to servicing transfer
								11/29/2016	\$	(59,781)	\$ 100,156,425 Updated due to quarterly assessment and reallocation
								12/15/2016		240,000	
								12/27/2016	\$	(9,384)	
								01/13/2017		,010,000	
								02/16/2017		.060.000	
								02/27/2017		206,037)	*,,,,,,,
			-	-							
			-					03/16/2017		(20,000)	
			-					04/26/2017		(12,963)	
								06/26/2017		,385,430	
/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/13/2011		500,000	
								06/16/2011	\$	100,000	\$ 600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)	\$ 599,991 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	200,000	\$ 799,991 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$ 899,991 Transfer of cap due to servicing transfer
								11/16/2011	\$ 2.	,500,000	\$ 3,399,991 Transfer of cap due to servicing transfer
								05/16/2012	\$ 1.	,510,000	
								06/14/2012		450,000	
								06/28/2012	S	(66)	
	+		+	-				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	
								12/27/2012	\$	(34)	
								01/16/2013	\$	40,000	\$ 5,989,700 Transfer of cap due to servicing transfer
								02/14/2013	\$	50,000	\$ 6,039,700 Transfer of cap due to servicing transfer
								03/14/2013	\$	360,000	
								03/25/2013	\$	(135)	
								04/16/2013		(10,000)	
								05/16/2013	S	40,000	
			-					06/14/2013		200,000	
			-						\$		
			-					06/27/2013		(53)	
			_					07/16/2013	\$	20,000	
			_					09/27/2013	\$	(19)	
								10/15/2013		260,000	
								11/14/2013	\$	30,000	\$ 6,939,493 Transfer of cap due to servicing transfer
								12/23/2013	\$	(33,755)	\$ 6,905,738 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	110,000	\$ 7,015,738 Transfer of cap due to servicing transfer
								03/14/2014	\$	640,000	\$ 7,655,738 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,305)	
								04/16/2014	\$	120,000	
								05/15/2014	\$	40,000	
								06/16/2014		110,000	
			-					06/26/2014		(15,838)	
			_					07/16/2014			
			-							440,000	
			_					07/29/2014		(33,291)	
	-			-				08/14/2014		,110,000	
								09/16/2014	\$	40,000	
								09/29/2014		(12,454)	
								10/16/2014	\$	20,000	\$ 9,472,850 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000	\$ 9,492,850 Transfer of cap due to servicing transfer
								12/16/2014	\$	190,000	
								12/29/2014		564,671)	
								01/15/2015	\$	10,000	
								02/13/2015	S	10,000	
				+			-	03/26/2015		593,009)	
			-	-			-	04/28/2015		341,121)	
			+	+			-		\$ (2,		
			-					05/14/2015		50,000	
			-	-				06/16/2015	\$	60,000	
								06/25/2015		566,166)	
								07/16/2015	\$	80,000	
								08/14/2015	\$	220,000	\$ 5,047,883 Transfer of cap due to servicing transfer
								09/16/2015	\$	260,000	\$ 5,307,883 Transfer of cap due to servicing transfer
								09/28/2015	\$ (8	847,553)	
								10/15/2015	\$	80,000	
								11/16/2015		420,000	
			_		İ	İ		12/16/2015		420,000	
			-	-				12/28/2015		780,127)	
			+	+			-				
			-					01/14/2016		230,000	
			-	-				02/16/2016		250,000	
								02/25/2016		536,406)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
							1	03/16/2016	S	30,000	\$ 2,573,797 Transfer of cap due to servicing transfer

								03/28/2016	\$ (54,35		2,519,447 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 350,00	0 \$ 2	,869,447 Transfer of cap due to servicing transfer
								05/16/2016			,869,447 Transfer of cap due to servicing transfer
								05/31/2016	\$ (472,69) \$ 2	,396,749 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 80,00	0 \$ 2	,476,749 Transfer of cap due to servicing transfer
								06/27/2016	\$ (290,20) \$ 2	,186,547 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (100,00) \$ 2	,086,547 Transfer of cap due to servicing transfer
								07/27/2016	\$ (281,01		,805,531 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 100.00		,905,531 Transfer of cap due to servicing transfer
			_					09/15/2016	\$ 360,00		2,265,531 Transfer of cap due to servicing transfer
			-	-				09/28/2016	\$ (712,09		
			-	-				10/14/2016			,553,439 Updated due to quarterly assessment and reallocation
			-								,673,439 Transfer of cap due to servicing transfer
			-					10/25/2016	\$ (730,02		943,418 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 281,44		,224,867 Updated due to quarterly assessment and reallocation
								11/16/2016			,304,867 Transfer of cap due to servicing transfer
								11/29/2016			,298,887 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 850,00	0 \$ 2	1,148,887 Transfer of cap due to servicing transfer
								12/27/2016	\$ (1,92) \$ 2	1,146,965 Transfer of cap due to servicing transfer
								01/13/2017	\$ 520,00	0 \$ 2	,666,965 Transfer of cap due to servicing transfer
								02/16/2017	\$ 200,00	0 \$ 2	,866,965 Transfer of cap due to servicing transfer
								02/27/2017	\$ (46,22		,820,743 Transfer of cap due to servicing transfer
								03/16/2017			,830,743 Transfer of cap due to servicing transfer
			_					04/26/2017	,		
			+					06/26/2017) c c	1,827,700 Transfer of cap due to servicing transfer
2/00/2002	Fidelin Beel	New Orleans	1.4	Durchass	Financial leature and for Home Lean Martin	-	0.040.000			, p 2	,805,423 Transfer of cap due to servicing transfer ,080,000 Opposited portionio data from servicer/additional program initial
2/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/				
	-		-					03/26/2010	\$ 6,300,00		,380,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,980,00		7,400,000 Updated portfolio data from servicer
								09/30/2010	\$ (6,384,61		,015,389 Updated portfolio data from servicer
								01/06/2011			,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ () \$ 1	,015,386 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1) \$ 1	,015,370 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1) \$ 1	,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (3) \$ 1	,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012			,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013			,015,300 Updated due to quarterly assessment and reallocation
			_					06/27/2013			,015,292 Updated due to quarterly assessment and reallocation
			-	-				09/27/2013			
			-						,		,015,289 Updated due to quarterly assessment and reallocation
			-					12/23/2013			,010,573 Updated due to quarterly assessment and reallocation
			-					03/26/2014			,010,408 Updated due to quarterly assessment and reallocation
								06/26/2014		, ,	,008,464 Updated due to quarterly assessment and reallocation
								07/29/2014			,004,602 Updated due to quarterly assessment and reallocation
								09/29/2014			,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (130,63) \$	872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (49,13) \$	823,555 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (187,40	\$	636,149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (45,60) \$	590,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (60,93		529,607 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (41,22		488,383 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$ (126,97		361,409 Reallocation due to MHA program deobligation
			-	-				03/28/2016			
			-	-						\$	358,754 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (25,64		333,114 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$ (15,31		317,797 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (15,32		302,475 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (26,83		275,640 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (25,42		250,217 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 9,80	2 \$	260,019 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (27	\$	259,741 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (4		259,698 Transfer of cap due to servicing transfer
								02/27/2017	\$ (73		258,959 Transfer of cap due to servicing transfer
								04/26/2017) \$	258,893 Transfer of cap due to servicing transfer
			-					06/26/2017		١	250 224 Transfer of one due to consiste transfer
7/29/2000	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	s	6,460,000 N/		\$ (1,530,00		
	FING! DAINN	OL. LOUIS	IVIU	. uroriase		3	0,46U,UUU N/	12/30/2009	\$ (1,530,00	, p 4	,930,000 opposed portionio data from servicer/additional program illitial control opposed portionio data from servicer/additional program illitial
	-		-	-				03/26/2010			
			-	-				100-00-000	-,,		,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,470,00		,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 2,523,11		1,123,114 Updated portfolio data from servicer
								01/06/2011			1,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011) \$ 8	1,123,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1) \$ 8	,123,095 Updated due to quarterly assessment and reallocation
								06/28/2012			1,123,092 Updated due to quarterly assessment and reallocation
								09/27/2012			1,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012			1,123,086 Updated due to quarterly assessment and reallocation
			-					03/25/2013			1,123,081 Updated due to quarterly assessment and reallocation
					1			06/27/2013			1,123,080 Updated due to quarterly assessment and reallocation
			-					12/23/2013			
			-								1,122,606 Updated due to quarterly assessment and reallocation
			-					03/26/2014			1,122,553 Updated due to quarterly assessment and reallocation

		I		T				0	07/29/2014	S	1 722	0 121 275 Undeted due to guestady accessment and reallocation
			-				-			-	1,722	
							_		09/29/2014	\$	33,199	
									12/29/2014	\$	2,304,333	
								0	03/26/2015	\$	4,415	
								0	04/28/2015	\$	495,986	
								0	06/25/2015	\$	38,337	\$ 11,000,545 Updated due to quarterly assessment and reallocation
								0	09/28/2015	\$	16,222	\$ 11,016,767 Updated due to quarterly assessment and reallocation
								1	12/28/2015	\$	12,289	\$ 11,029,056 Updated due to quarterly assessment and reallocation
								0	02/25/2016	S	(392,747)	
									03/28/2016	S	(8,110)	
							_		05/16/2016	S		
			-				-					
			-				_		05/31/2016	\$	(61,251)	
									06/27/2016	\$	(33,414)	\$ 10,553,534 Updated due to quarterly assessment and reallocation
								0	07/27/2016	\$	(37,528)	\$ 10,516,006 Updated due to quarterly assessment and reallocation
								0	09/28/2016	\$	(44,662)	\$ 10,471,344 Updated due to quarterly assessment and reallocation
								1	10/25/2016	\$	(33,219)	\$ 10,438,125 Updated due to quarterly assessment and reallocation
								1	1/07/2016	\$	12,807	\$ 10,450,932 Updated due to quarterly assessment and reallocation
								1	11/16/2016	S	(1,270,000)	
									11/29/2016	S	(4,768)	
			_	_			-			S		
			_				-		12/27/2016	-	(692)	
)2/27/2017	\$	(11,690)	
									04/26/2017	\$	(758)	\$ 9,163,024 Transfer of cap due to servicing transfer
								0	06/26/2017	\$	(5,946)	\$ 9,157,078 Transfer of cap due to servicing transfer
/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 0	05/15/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
								1	12/15/2016	\$	20,000	
/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	S	45,056	
	r odordi barik di i lorida					Ţ 100,0	-5 147		06/29/2011	S	(1)	
			_	_			-		06/28/2011	S		
			-	-			-			-	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
								1	12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								0	03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								0	06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								0	07/29/2014	S	(191)	
									09/29/2014	S	(63)	
			_	_			-			S		
			-				-		12/29/2014			
			-				_		03/26/2015	\$	(2,879)	
									04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
								0	06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								0	09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								1	12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								0	2/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
									03/28/2016	S	(159)	
							_		05/31/2016	s	(1,242)	
			_	_			-		06/27/2016	S	(742)	
			-				-			-		
			_				-		07/27/2016	\$	(742)	
									09/28/2016	\$	(1,298)	
								1	10/25/2016	\$	(1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								1	11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
								1	11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	
			-				_		02/27/2017	S	(22)	
									04/26/2017	S		
			-	+			-			-		
140/000			-	Donat	Figure del Instrument for II	-			06/26/2017	\$	(11)	
19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,0	00 N/A		12/30/2009	\$	2,020,000	
									03/26/2010	\$	11,370,000	\$ 14,160,000 Updated portfolio data from servicer
								0	05/26/2010	\$	(14,160,000)	- Termination of SPA
2/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,0	00 N/4		01/22/2010	s	160,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial
	Association of Lakewood		511			5,400,0	-0 147					cap
							_		04/21/2010	\$	(3,620,000)	- Termination of SPA
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,0	00 N/A	4 0	09/30/2010	\$	7,014,337	\$ 11,314,337 Updated portfolio data from servicer
								0	01/06/2011	\$	(17)	\$ 11,314,320 Updated due to quarterly assessment and reallocation
								0	03/30/2011	\$	(20)	\$ 11,314,300 Updated due to quarterly assessment and reallocation
								0	06/29/2011	\$	(192)	
									06/28/2012	\$	(144)	
				+			_		09/27/2012	S	(396)	
			-	+			-		12/27/2012	S		
	-		-	-		-	-			-	(67)	
									03/25/2013	\$	(253)	
									06/27/2013	\$	(95)	
								0	09/27/2013	\$	(34)	\$ 11,313,119 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(57,776)	
									03/26/2014	S	(2,031)	
									06/26/2014	S	(23,972)	
			-	-			-					
	-		-	-		-	_		07/29/2014	\$	(47,613)	
				1				0	09/29/2014	\$	(15,728)	\$ 11,165,999 Updated due to quarterly assessment and reallocation
			_				_					
									12/29/2014	\$	(1,905,128)	

		I							04/20/2045	\$ (2.824.053)	6 F 700 220 Hadatad dua to quart du
			-					-	04/28/2015	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			-					-	06/25/2015	\$ (669,754)	
			-					_	07/16/2015	\$ 10,000	
									09/28/2015	\$ (896,475)	
			-						12/28/2015	\$ (663,462)	
		-							02/25/2016	\$ (1,894,718)	
									03/28/2016	\$ (39,578)	
									05/31/2016	\$ (309,770)	
									06/27/2016	\$ (185,051)	
									07/27/2016	\$ (185,107)	\$ 886,415 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (323,721)	\$ 562,694 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (305,894)	\$ 256,800 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 117,933	\$ 374,733 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,116)	\$ 372,617 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (323)	\$ 372,294 Transfer of cap due to servicing transfer
									02/27/2017	\$ (5,606)	\$ 366,688 Transfer of cap due to servicing transfer
									04/26/2017	\$ (367)	\$ 366,321 Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,826)	\$ 363,495 Transfer of cap due to servicing transfer updated portfolio data from servicer/additional program initial
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0	00 N/A		01/22/2010	\$ 50,000	\$ 1,330,000 Updated portrollo data from servicer/additional program initial
	,								03/26/2010	\$ 1,020,000	
									07/14/2010	\$ (950,000)	
									09/30/2010	\$ 50,556	
									01/06/2011		\$ 1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 1,450,552 Updated due to quarterly assessment and reallocation
								_	06/16/2011	\$ (100,000)	
							+	_	06/29/2011	\$ (100,000)	
			+					6	07/22/2011	\$ (1,335,614)	
01/12/2017	First Merchants Bank	Manager		Purchase	Financial Instrument for Home Loan Modifications		N1/A			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	First Merchants Bank First Mortgage Company, LLC	Muncie Oklahoma City	IN OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A - N/A	3	01/13/2017	\$ 10,000 \$ 20,000	
		Oklahoma City						3		\$ 20,000 \$ 45,056	
03/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	_	09/30/2010		
			-					_	06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
			-					_	06/28/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (2)	
			-						03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	
									03/26/2014	\$ (8)	
									06/26/2014	\$ (96)	
									07/29/2014	\$ (191)	
									09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)	\$ 103,635 Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,025)	
									03/28/2016	\$ (42)	\$ 101,568 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ (20,000)	
									07/14/2016	\$ (10,000)	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140.0	00 N/A		03/26/2010	\$ 150,000	
									07/14/2010	\$ 10,000	
									09/30/2010	\$ (9,889)	
									01/26/2011	\$ (290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	_	09/30/2010	\$ 180,222	
	. not Salety Dank	Omoninati	011	2. 2. 1000		400,0	70 TWA	_	01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
			-					_	03/23/2011	\$ (580,221)	- Termination of SPA
					Financial Instrument for Home Loan Modifications		- N/A	3	04/14/2016	\$ (580,221)	
	Firet State Bank	Mendata	11	Purchase			- IN//A	J		JU,000	
	First State Bank	Mendota	IL	Purchase	Timarcial historical for Floric Edan Modifications				05/31/2016	\$ 500	\$ 30 588 Undated due to quarterly accomment and college:
04/14/2016						\$ 900.0			05/31/2016	\$ 588	
04/14/2016	First State Bank Flagstar Capital Markets Corporation			Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 800,0	00 N/A		09/30/2010	\$ 360,445	\$ 1,160,445 Updated portfolio data from servicer
04/14/2016						\$ 800,0			09/30/2010 01/06/2011	\$ 360,445 \$ (2)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011	\$ 360,445 \$ (2) \$ (2)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 360,445 \$ (2) \$ (2) \$ (18)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 360,445 \$ (2) \$ (2) \$ (18) \$ (14)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 360,445 \$ (2) \$ (2) \$ (18) \$ (14) \$ (37)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,309 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 360,445 \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 360.445 \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 360,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 360,445 \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,493 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,340 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ 360,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,403 Updated due to quarterly assessment and reallocation \$ 1,160,307 Updated due to quarterly assessment and reallocation \$ 1,160,306 Updated due to quarterly assessment and reallocation \$ 1,160,302 Updated due to quarterly assessment and reallocation \$ 1,160,303 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 360,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (5,453) \$ (192)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,360 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,637 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ 360,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (3) \$ (5,463) \$ (5,463) \$ (192) \$ (2,267)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0			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	\$ 360,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (5,43) \$ (5,43)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1,160,409 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0		3	09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014	\$ 360,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (3) \$ (5,463) \$ (192) \$ (2,267)	\$ 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,493 Updated due to quarterly assessment and reallocation \$ 1,160,492 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,301 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0		3	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 06/26/2014 06/26/2014 07/01/2014	\$ 360,445 \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192) \$ (2,247) \$ (1,152,400)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,403 Updated due to quarterly assessment and reallocation \$ 1,160,303 Updated due to quarterly assessment and reallocation \$ 1,160,306 Updated due to quarterly assessment and reallocation \$ 1,160,306 Updated due to quarterly assessment and reallocation \$ 1,160,303 Updated due to quarterly assessment and reallocation \$ 1,160,303 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation
04/14/2016						\$ 800,0		3	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 03/25/2013 03/25/2013 03/25/2014 06/26/2014 07/01/2014	\$ 360,445 \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (5,463) \$ (1,52,408) \$ (2,267) \$ (2,267) \$ (1,152,408) \$ (1,152,408)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,430 Updated due to quarterly assessment and reallocation \$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,334 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,160,367 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation \$ 1,154,07 Tupdated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 1,152,408 Updated due to quarterly assessment and reallocation \$ 2,000 Transfer of cap due to servicing transfer

								T	01/13/2017	S	10,000	\$ 50,000 Transfer of cap due to servicing transfer
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$		\$ 150,000 Transfer of cap due to servicing transfer
	and a community burns, 191		1.5					1	03/26/2014	\$		\$ 149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	S		\$ 169,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)	
									07/29/2014	S		\$ 169,888 Updated due to quarterly assessment and reallocation
									09/29/2014	S		\$ 169,863 Updated due to quarterly assessment and reallocation
									12/29/2014	\$. ,	\$ 197,023 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$ 197,007 Updated due to quarterly assessment and reallocation
									04/28/2015	S		\$ 196,943 Updated due to quarterly assessment and reallocation
									06/25/2015	S		\$ 196,928 Updated due to quarterly assessment and reallocation
								_	09/28/2015	S		\$ 196,908 Updated due to quarterly assessment and reallocation
									12/28/2015	S		\$ 182,372 Updated due to quarterly assessment and reallocation
									02/25/2016	S		\$ 137,326 Reallocation due to MHA program deobligation
									03/16/2016	S		\$ 127,326 Transfer of cap due to servicing transfer
									03/28/2016	S		\$ 126,608 Updated due to quarterly assessment and reallocation
									05/31/2016	S		\$ 120,987 Updated due to quarterly assessment and reallocation
									06/27/2016	S		\$ 117,629 Updated due to quarterly assessment and reallocation
									07/27/2016	S		\$ 114,270 Updated due to quarterly assessment and reallocation
								_	09/15/2016	S		\$ 84,270 Transfer of cap due to servicing transfer
/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/16/2017	S		\$ 3,650,000 Transfer of cap due to servicing transfer
	THE CEIVICING, INC	Virginia Deach	VA				14/4		02/27/2017	S		\$ 3,578,915 Transfer of cap due to servicing transfer
				-			-	+	04/26/2017	S		\$ 3,574,199 Transfer of cap due to servicing transfer
			_					-	06/26/2017	S	(36,368)	\$ 3 537 831 Transfer of can due to servicing transfer
14.4 10.00	Franklin Credit Management		1	Donal	Florestellesterment for D			-		-		Undeted postfolio data from acquises/additional program initia
/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	0 N/A		10/02/2009	\$	6,010,000	\$ 33,520,000 cap
									12/30/2009	\$	(19,750,000)	\$ 33,520,000 cab cab cab cab cab cab cab cab cab cab
									03/26/2010	\$	(4,780,000)	
									07/14/2010	\$	(2,390,000)	\$ 6,600,000 Updated portfolio data from servicer
									09/30/2010	\$	2,973,670	\$ 9,573,670 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$ 9,573,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000)	\$ 7,773,667 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$ 7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61)	\$ 7,773,600 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)	\$ 7,673,600 Transfer of cap due to servicing transfer
									06/28/2012	\$	(58)	\$ 7,673,542 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(164)	\$ 7,673,378 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(29)	\$ 7,673,349 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(110)	\$ 7,673,239 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(42)	
									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)	\$ 7,686,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(10,778)	\$ 7,675,767 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(21,410)	\$ 7,654,357 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7,073)	\$ 7,647,284 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(757,196)	\$ 6,890,088 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(284,769)	\$ 6,605,319 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(10,000)	\$ 6,595,319 Transfer of cap due to servicing transfer
									04/28/2015	\$		\$ 5,473,220 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(266,118)	
									08/14/2015	\$	(10,000)	
									09/28/2015	\$	(353,677)	
									11/16/2015	\$		\$ 4,833,425 Transfer of cap due to servicing transfer
									12/28/2015	\$		\$ 4,575,548 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$ 3,732,460 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$ 3,714,849 Updated due to quarterly assessment and reallocation
									05/31/2016	S		\$ 3,577,011 Updated due to quarterly assessment and reallocation
									06/27/2016	S	(82,341)	·
									07/27/2016	S		\$ 3,411,183 Updated due to quarterly assessment and reallocation
								_	08/16/2016	S		\$ 3,281,183 Transfer of cap due to servicing transfer
								+	09/28/2016	S	1	\$ 3.185.545 Updated due to guarterly assessment and reallocation
								_	10/25/2016	S		\$ 3,095,173 Updated due to quarterly assessment and reallocation
								-	11/07/2016	S	34,842	
								-	11/29/2016	S	(1,930)	·
			-				-	+	12/27/2016	S	(295)	
			-					-	02/27/2017	\$	(5,112)	
			-	+			-	-				
		-	-				-	-	04/26/2017	\$	(335)	
120/2012	Franklin On to an	Ola elas si	C	Durat:	Financial Instrument for Herry Learning Market		O 11/4	-	06/26/2017	\$	(2,577)	
/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	U N/A	-	09/30/2010	\$	765,945	
				-				-	01/06/2011	\$	(4)	
	-								03/30/2011	\$	(4)	
	-								06/29/2011	\$	(40)	
									06/28/2012	\$	(30)	
									09/27/2012	\$	(83)	
									12/27/2012	\$	(14)	\$ 2,465,770 Updated due to quarterly assessment and reallocation

										03/25/2013		\$ 2,465,717 Updated due to quarterly assessment and reallocation
										06/14/2013	\$ (10,000)	\$ 2,455,717 Transfer of cap due to servicing transfer
										06/27/2013	\$ (20)	\$ 2,455,697 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (7)	
									6	10/24/2013	\$ (2,446,075)	
/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	4	3	02/16/2016	\$ 10,000	
10,2010	Treedom Wortgage Corporation	1 1311013		T Gronado	I manda moramon for nome coan meanications		147	`		07/14/2016	\$ 10,000	
			_							01/13/2017	\$ 10,000	
		_			Financial Instrument for Home Loan Modifications				_			
/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260	,000 N/A	4		03/26/2010	\$ 480,000	
										07/14/2010	\$ (140,000)	
										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	S (1)	\$ 580,220 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (8)	
										06/28/2012	\$ (6)	
			_				_				* (-)	
			_				_		6	07/06/2012	\$ (555,252)	
/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	,000 N/A	4		09/30/2010	\$ 45,056	
										06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (2)	\$ 145,052 Updated due to quarterly assessment and reallocation
										03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
					1					12/23/2013	\$ (232)	
		-	-	+			_		_		, , ,	
			-	-			_		-	03/26/2014	. (.)	
				1						06/26/2014	\$ (96)	
										07/29/2014	\$ (191)	
										09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (2,879)	
	1				1	1				04/28/2015	\$ (11,347)	
			-				-		-		* (,)	
	-		-	-			_		-	06/25/2015	, ,,,,	
				1						09/28/2015	\$ (3,595)	
										12/28/2015	\$ (2,660)	
										02/25/2016	\$ (7,597)	\$ 106,038 Reallocation due to MHA program deobligation
										03/28/2016	\$ (159)	\$ 105,879 Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (1,242)	
										06/27/2016	\$ (742)	
			_							07/27/2016		
			_								. ,	
										09/28/2016	\$ (1,298)	
										10/25/2016	\$ (1,226)	
										11/07/2016	\$ 472	\$ 101,101 Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (8)	\$ 101,093 Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (1)	
										02/27/2017		\$ 101,070 Transfer of cap due to servicing transfer
			_				_				. ,	
			_							04/26/2017		\$ 101,069 Transfer of cap due to servicing transfer
										06/26/2017	\$ (11)	\$ 101,058 Transfer of cap due to servicing transfer
14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	Α	3	05/14/2015	\$ 40,000	\$ 40,000 Transfer of cap due to servicing transfer
00/0040	DBA State Home Mortgage			Durch	Fig. and all the state of the United Land And Miller State					00/00/0040	\$ 45.056	
30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	,000 N/A	4		09/30/2010	,	
										03/23/2011	\$ (145,056)	- Termination of SPA
23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	,000 N/A	4		10/02/2009	\$ 60,000	\$ 290,000 Cape \$290,000 Cape \$
										12/30/2009	\$ (10,000)	\$ 280,000 CPDated portiono data from servicer/additional program in
										03/26/2010	\$ 130,000	
	1				1	1				07/14/2010	\$ (110,000)	
			_				-					
	-		_	-			_			09/30/2010	, ,,,,,,	
										06/29/2011		\$ 290,108 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (2)	
										09/27/2012	\$ (7)	\$ 290,099 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (1)	\$ 290,098 Updated due to quarterly assessment and reallocation
										03/25/2013		\$ 290,094 Updated due to quarterly assessment and reallocation
			_	-		1				06/27/2013	. ()	\$ 290,092 Updated due to quarterly assessment and reallocation
			-				-		-			
	-		_	-			_			09/27/2013		\$ 290,091 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (979)	
										03/26/2014	\$ (34)	
										06/26/2014	\$ (406)	\$ 288,672 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (807)	
										09/29/2014	\$ (267)	
			_						6	11/03/2014	\$ (275,124)	
		Olemeter	- 10	Durat:	Financial lastrum out for Users 1 14-25-2		000		0		, ,	
4.0000	01 1 01 1 0 1	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370	,000 N/A	4	_	01/22/2010	\$ 20,000	
11/2009	Glenview State Bank									03/26/2010	\$ 1,250,000	
1/2009	Glenview State Bank									05/26/2010	\$ (1,640,000)	- Termination of SPA
1/2009	Glenview State Bank			Purchase	Financial Instrument for Home Loan Modifications	\$ 170	,000 N/A	4		01/22/2010	\$ 10,000	Termination of SPA Updated portione data from Servicer/additional program in
	Glenview State Bank Golden Plains Credit Union	Garden City	KS								\$ 30,000	
		Garden City	KS	1 dicitase						03/26/2010		
		Garden City	KS	1 dicitase			-			03/26/2010		
		Garden City	KS	Turchase						07/14/2010	\$ (10,000)	\$ 200,000 Updated portfolio data from servicer
		Garden City	KS	Turchase						07/14/2010 09/30/2010	\$ (10,000) \$ 90,111	\$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
16/2009	Golden Plains Credit Union	Garden City								07/14/2010	\$ (10,000)	\$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
16/2009		Garden City North Grafton		Purchase	Financial Instrument for Home Loan Modifications	\$ 344	,000 N//	4		07/14/2010 09/30/2010	\$ (10,000) \$ 90,111	\$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer - Termination of SPA

								07/14/2010	\$ 760,000	\$ 800,000 Updated portfolio data from servicer
								09/30/2010	\$ (74,722)	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	
								06/29/2011		\$ 725,265 Updated due to quarterly assessment and reallocation
			_					01/25/2012	\$ (725,265)	Townstanting of ODA
/14/2000	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	S	570.000 N/A	12/30/2009	\$ 1,030,000	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
/14/2009	Great Lakes Credit Union	North Chicago	IL	Pulchase	Financial instrument for Home Loan Modifications	\$	570,000 N/A			
			_					03/26/2010		\$ 720,000 Updated portfolio data from servicer
								07/14/2010		\$ 400,000 Updated portfolio data from servicer
								09/30/2010	\$ 180,222	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	
								06/28/2012	\$ (6)	
								09/27/2012	\$ (17)	
			_					12/27/2012	\$ (3)	
			-			-				
			-					03/25/2013		
			_					06/27/2013	\$ (4)	
								09/27/2013	\$ (1)	
								12/23/2013	\$ (2,438)	\$ 577,732 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (86)	\$ 577,646 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (925)	\$ 576,721 Updated due to quarterly assessment and reallocation
						1		07/29/2014		\$ 574,932 Updated due to quarterly assessment and reallocation
								09/29/2014	. (1)	\$ 574,325 Updated due to quarterly assessment and reallocation
			+					12/29/2014	* (**)	
			+		+				. (- 1)	
	-		-	-	-			03/26/2015	. ()	
								04/28/2015		\$ 398,646 Updated due to quarterly assessment and reallocation
								06/25/2015		\$ 379,644 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (23,268)	\$ 356,376 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (20,061)	\$ 336,315 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (71,077)	\$ 265,238 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,485)	1 0 0
			_					05/31/2016	, , , , , ,	\$ 252,133 Updated due to quarterly assessment and reallocation
			-			-				
			-					06/27/2016	* ()	\$ 244,250 Updated due to quarterly assessment and reallocation
								07/27/2016		\$ 236,364 Updated due to quarterly assessment and reallocation
								09/28/2016		\$ 222,574 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,031)	\$ 209,543 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 5,024	\$ 214,567 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (177)	\$ 214,390 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (1)	
			_					02/27/2017	,	\$ 214,223 Transfer of cap due to servicing transfer
			_					04/26/2017		
			-						, ()	\$ 214,197 Transfer of cap due to servicing transfer
	Greater Nevada LLC dba Greater		-					06/26/2017	\$ (201)	\$ 213,996 Transfer of cap due to servicing transfer
/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000 Updated portfolio data from servicer
	Trevada Wortdage							07/14/2010	\$ (8,750,000)	\$ 700,000 Updated portfolio data from servicer
			_					09/30/2010	(-,,,	\$ 870,334 Updated portfolio data from servicer
			-			-				
								01/06/2011	\$ (1)	
			_							
								03/30/2011	\$ (1)	
								03/30/2011 06/29/2011	\$ (1) \$ (8)	
									\$ (8)	
								06/29/2011	\$ (8)	\$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ (8) \$ (4) \$ (10)	\$ 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
								06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (8) \$ (4) \$ (10) \$ (2)	\$ 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
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7)	\$ 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 \$ 870,301 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2)	\$ 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 \$ 870,301 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
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (8) \$ (4) \$ (10) \$ (2) \$ (2) \$ (2) \$ (1)	\$ 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 \$ 870,298 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (8) \$ (4) \$ (10) \$ (2) \$ (2) \$ (2) \$ (2) \$ (1) \$ (1,504)	\$ 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 \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,209 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation
								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	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (4)	\$ 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 \$ 870,308 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 \$ 868,794 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (8) \$ (10) \$ (2) \$ (2) \$ (2) \$ (2) \$ (1) \$ (2) \$ (4) \$ (43)	\$ 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 \$ 870,301 Updated due to quarterly assessment and reallocation \$ 870,209 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation
								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	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (4)	\$ 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 \$ 870,301 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 \$ 868,794 Updated due to quarterly assessment and \$ 868,794 Updated due to quarterly assessment and \$ 868,794 Updated due to quarterly assessment and \$ 868,
								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	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1,504) \$ (43) \$ (491) \$ (975)	\$ 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 \$ 870,299 Updated due to quarterly assessment and reallocation \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,794 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 \$ 867,285 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1) \$ (1,504) \$ (43) \$ (491) \$ (975) \$ (975) \$ (322)	\$ 870,324 Updated due to quarterly assessment and reallocation \$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,308 Updated due to quarterly assessment and reallocation \$ 870,308 Updated due to quarterly assessment and reallocation \$ 870,308 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 \$ 868,794 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 \$ 867,285 Updated due to quarterly assessment and reallocation \$ 866,963 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 08/27/2012 12/27/2012 03/25/2013 08/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/29/2014	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1) \$ (1,504) \$ (491) \$ (975) \$ (322) \$ (10,113)	\$ 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 \$ 870,298 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 869,30 Updated due to quarterly assessment and reallocation \$ 866,960 Updated due to quarterly assessment and reallocation \$ 865,850 Updated due to quarte
								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 09/29/2014 03/26/2015	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1,504) \$ (43) \$ (49) \$ (975) \$ (322) \$ (10,113) \$ (10,172)	\$ 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 \$ 870,299 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 \$ 868,744 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation \$ 868,696 Updated due to quarterly assessment and reallocation \$ 867,285 Updated due to quarterly assessment and reallocation \$ 868,696 Updated due to quarterly assessment and reallocation \$ 856,896 Updated due to quarterly assessment and reallocation \$ 856,896 Updated due to quarterly assessment and reallocation \$ 856,896 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 13/26/2015	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1,504) \$ (431) \$ (431) \$ (975) \$ (322) \$ (10,113) \$ (10,113) \$ (1,775) \$ (10,755)	\$ 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 870,309 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 9868,794 Updated due to quarterly assessment and reallocation 9868,795 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and reallocation 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to quarterly assessment and 9868,260 Updated due to
								06/29/2011 06/28/2012 08/27/2012 12/27/2012 03/25/2013 08/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/29/2014 12/29/2014 03/26/2015	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1) \$ (1,504) \$ (491) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ (49,765) \$ (3775)	\$ 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 \$ 868,794 Updated due to quarterly assessment and reallocation \$ 868,794 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 868,260 Updated due to quarterly assessment and reallocation \$ 868,360 Updated due to quarterly assessment and reallocation \$ 868,850 Updated due to quarterly assessment and reallocation \$ 856,850 Updated due to quarterly assessment and reallocation \$ 1,352,737 Updated due to quarterly assessment and reallocation \$ 1,351,380 Updated due to quarterly assessment and reallocation \$ 1,351,380 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 08/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1,504) \$ (43) \$ (43) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ (497,659 \$ (757) \$ (5,566)	\$ 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 880,794 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 886,660 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 885,078 Updated due to quarterly assessment and reallocation 985,078 Updated due to quarterly assessment and reallocation 985,078 Updated due to quarterly assessment and reallocation 91,351,380 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,361,361 Updated due to quarterly assessment and reallocation 91,351,361,361 Updated due to quarterly assessment and reallocation 91,351,361,361 Updated due to quarterly assessment and reallocation 91,351,361,361 Updated due to quarterly assessment and reallocation 91,351,361,361 Updated due to quarterly assessment and reallocation 91,351,351,361 Updated due to quarterly assessment and reallocation 91,351,351,361 Updated due to quarterly assessment and reallocation 91,351,351,361 Updated due to quarterly assessment and reallocation 91,351,351,351,351,351,351,351,351,351,35
								06/29/2011 06/28/2012 08/27/2012 12/27/2012 03/25/2013 08/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/29/2014 12/29/2014 03/26/2015	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1) \$ (1,504) \$ (491) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ (49,765) \$ (3775)	\$ 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 870,209 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 880,794 Updated due to quarterly assessment and reallocation 886,795 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 886,560 Updated due to quarterly assessment and reallocation 886,560 Updated due to quarterly assessment and reallocation 885,078 Updated due to quarterly assessment and reallocation 985,078 Updated due to quarterly assessment and reallocation 985,078 Updated due to quarterly assessment and reallocation 91,351,380 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,360 Updated due to quarterly assessment and reallocation 91,351,361,361 Updated due to quarterly assessment and reallocation 91,351,361,361 Updated due to quarterly assessment and reallocation 91,351,361,361 Updated due to quarterly assessment and reallocation 91,351,351,361 Updated due to quarterly assessment and reallocation 91,351,351,351,351,351,351,351,351,351,35
								06/29/2011 06/28/2012 08/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (1,504) \$ (43) \$ (43) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ (497,659 \$ (757) \$ (5,566)	\$ 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 870,330 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 9868,794 Updated due to quarterly assessment and reallocation 9868,795 Updated due to quarterly assessment and reallocation 9868,795 Updated due to quarterly assessment and reallocation 9868,795 Updated due to quarterly assessment and reallocation 9868,963 Updated due to quarterly assessment and 9868,963 Updated 9868,963 Updated 9868,963 Updated 9868,963 Updated 9868,963 Updated 9868,963 Updated 9868,963 Updated 9868,963 Updated 9868,9
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								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2015 04/28/2015 04/28/2015 06/25/2015 05/25/2016 05/25/2016 05/25/2016	\$ (8) \$ (4) \$ (10) \$ (2) \$ (2) \$ (7) \$ (2) \$ (1,504) \$ (43) \$ (43) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ 497,659 \$ (757) \$ (5,586) \$ (10,273) \$ (215,610) \$ (215,610) \$ (5,125) \$ (47,567)	\$ 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,308 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 870,299 Updated due to quarterly assessment and reallocation 870,298 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 986,963 Updated due to quarterly assessment and reallocation 986,963 Updated due to quarterly assessment and reallocation 986,963 Updated due to quarterly assessment and reallocation 986,5078 Updated due to quarterly assessment and reallocation 986,5078 Updated due to quarterly assessment and reallocation 986,5078 Updated due to quarterly assessment and reallocation 986,5078 Updated due to quarterly assessment and reallocation 986,5078 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and reallocation 987,346,394 Updated due to quarterly assessment and 788,346,346 Updated due to quarterly assessment and 788,346,346 Updated due to quarterly assessment and 788,346,346 Updated due to quarterly assessment and 788,346,346 Update
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								06/29/2011 06/28/2012 06/28/2012 08/27/2012 03/25/2013 08/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 03/28/2015 04/28/2015 05/25/2015 05/28/2015 05/28/2016 05/28/2016 05/28/2016 05/27/2016 05/27/2016 05/27/2016 05/28/2016	\$ (8) \$ (4) \$ (10) \$ (2) \$ (7) \$ (2) \$ (7) \$ (2) \$ (1) \$ (1,504) \$ (491) \$ (975) \$ (491) \$ (975) \$ (10,113) \$ (1,772) \$ (1,772) \$ (5,586) \$ (10,273) \$ (215,610) \$ (215,610) \$ (215,620) \$ (47,567) \$ (32,290) \$ (32,290) \$ (32,290) \$ (32,290) \$ (32,290) \$ (32,290)	\$ 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 \$ 870,209 Updated due to quarterly assessment and reallocation \$ 870,209 Updated due to quarterly assessment and reallocation \$ 868,704 Updated due to quarterly assessment and reallocation \$ 868,704 Updated due to quarterly assessment and reallocation \$ 868,705 Updated due to quarterly assessment and reallocation \$ 865,260 Updated due to quarterly assessment and reallocation \$ 865,850 Updated due to quarterly assessment and reallocation \$ 855,850 Updated due to quarterly assessment and reallocation \$ 1,335,730 Updated due to quarterly assessment and reallocation \$ 1,335,930 Updated due to quarterly assessment and reallocation \$ 1,346,394 Updated due to quarterly assessment and reallocation \$ 1,365,850 Updated due to quarterly assessment and reallocation \$ 1,125,737 Updated due to quarterly assessment and reallocation \$ 1,125,868 Updated due to quarterly assessment and reallocation \$ 1,125,386 Updated due to quarterly assessment and reallocation \$ 1,125,386 Updated due to quarterly assessment and reallocation \$ 1,125,386 Updated due to quarterly assessment and reallocation \$ 1,067,819 Updated due to quarterly assessment and reallocation \$ 1,067,819 Updated due to quarterly assessment and reallocation \$ 1,067,819 Updated due to quarterly assessment and reallocation \$ 1,067,819 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 \$ 1,048,719 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 reall

								02/27/2017	\$ (740)	1,047,713 Transfer of cap due to servicing transfer
								04/26/2017	\$ (49)	
								06/26/2017	\$ (432)	
4/2011	Gregory Funding, LLC	Beaverton	OP	Purchase	Financial Instrument for Home Loan Modifications	- N//	4 3	07/14/2011	\$ 200,000	
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			_					01/13/2012	\$ 100,000	
			_							
_			_					06/28/2012	* (*/	
			_					08/16/2012	\$ 20,000	
								09/27/2012	\$ (26)	
								10/16/2012	\$ 50,000	1,==1,=== 1
								12/14/2012	\$ 10,000	1,279,965 Transfer of cap due to servicing transfer
								12/27/2012	\$ (5)	1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 130,000	1,409,960 Transfer of cap due to servicing transfer
								02/14/2013	\$ 120,000	1,529,960 Transfer of cap due to servicing transfer
								03/25/2013	\$ (20)	
								05/16/2013	\$ 80,000	
			_					06/14/2013	\$ 420,000	
			_					06/27/2013	\$ (10)	
-										
_			_					09/27/2013	\$ (4)	
								11/14/2013	\$ 120,000	
								12/23/2013	\$ (7,685)	
								03/14/2014	\$ 10,000	
								03/26/2014	\$ (274)	2,151,967 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 240,000	2,391,967 Transfer of cap due to servicing transfer
								06/16/2014	\$ 30,000	
								06/26/2014	\$ (3,396)	
								07/29/2014	\$ (6,541)	
								08/14/2014	\$ 90,000	
-							-	09/16/2014	\$ 30,000	
			_	_				09/29/2014	\$ (2,150)	_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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_								11/14/2014	,	
_								12/16/2014	\$ 260,000	
								12/29/2014	\$ (122,632)	2,767,248 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 60,000	2,827,248 Transfer of cap due to servicing transfer
								03/16/2015	\$ 690,000	3,517,248 Transfer of cap due to servicing transfer
								03/26/2015	\$ (37,405)	3,479,843 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (144,484)	3,335,359 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (41,229)	
								07/16/2015	\$ 40,000	
								08/14/2015	\$ 1,860,000	
								09/16/2015	\$ 1,560,000	
								09/28/2015	\$ (408,264)	
-			_	-				10/15/2015		
-			_							111111111111111111111111111111111111111
_								12/16/2015	\$ 550,000	7
								12/28/2015	\$ (469,266)	
								01/14/2016	\$ 630,000	
								02/16/2016	\$ 740,000	
								02/25/2016	\$ (2,389,111)	6,147,489 Reallocation due to MHA program deobligation
								03/16/2016	\$ 180,000	6,327,489 Transfer of cap due to servicing transfer
								03/28/2016	\$ (53,531)	6,273,958 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 750,000	
								05/16/2016	\$ 150,000	
-								05/31/2016	\$ (600,618)	
-			_					06/16/2016	\$ 560,000	
-			_						,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
_			_	-				06/27/2016	(,,	
			_		-			07/14/2016	\$ 120,000	
								07/27/2016	\$ (382,192)	
								08/16/2016	\$ 140,000	6,652,418 Transfer of cap due to servicing transfer
								09/15/2016	\$ 50,000	6,702,418 Transfer of cap due to servicing transfer
								09/28/2016	\$ (787,465)	5,914,953 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 1,190,000	7,104,953 Transfer of cap due to servicing transfer
								10/25/2016	\$ (986,994)	6,117,959 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 380,521	
								11/29/2016	\$ (10,149)	
								12/15/2016	\$ 1,390,000	
-			_					12/13/2016		
-										
_			_	-				01/13/2017	\$ 970,000	
			_		-			02/27/2017	\$ (58,951)	
								03/16/2017	\$ 1,290,000	
								04/26/2017	\$ (4,964)	10,071,865 Transfer of cap due to servicing transfer
								06/26/2017	\$ (38,353)	10,033,512 Transfer of cap due to servicing transfer
010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	4	09/30/2010	\$ 45,056	
	•			1				06/29/2011	\$ (1)	
								06/28/2012	\$ (1)	
-								09/27/2012	\$ (2)	
			_	-				03/25/2013	\$ (1)	

	1							02/26/2014	\$ (8)	C 444 OA4 Us detect the secretarity assessment and applicables
		-	-					03/26/2014	. (-)	
			-			-		06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
			-			-		07/29/2014	\$ (191)	
								09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014		
								03/26/2015	\$ (2,879)	
								04/28/2015	\$ (11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)	
			_					09/28/2015	\$ (3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)	
								03/28/2016	\$ (159)	
								05/31/2016	\$ (1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226)	\$ 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
								06/26/2017	\$ (11)	\$ 101,058 Transfer of cap due to servicing transfer
/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,0	70,000 N/A	04/21/2010	\$ (1,070,000)	- Termination of SPA
	Company									
/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 63	80,000 N/A	01/22/2010	\$ 30,000	
								03/26/2010	\$ 800,000	
						-		07/14/2010	\$ (360,000)	
								09/30/2010	\$ 60,445	
								01/06/2011	\$ (2)	
								03/30/2011	\$ (2)	
								06/29/2011	\$ (18)	
								06/28/2012	\$ (14)	
								09/27/2012	\$ (37)	\$ 1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (6)	\$ 1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (24)	\$ 1,160,342 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (9)	\$ 1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3)	\$ 1,160,330 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (5,463)	\$ 1,154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (192)	\$ 1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,267)	\$ 1,152,408 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (4,502)	\$ 1,147,906 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,487)	
								12/29/2014	\$ (180,152)	\$ 966,267 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (67,752)	\$ 898,515 Updated due to quarterly assessment and reallocation
								04/02/2015	\$ (898,515)	- Termination of SPA
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$ 90,000	\$ 90,000 Transfer of cap due to servicing transfer
	,							06/26/2014	\$ 20,556	
								09/29/2014	\$ (1)	\$ 110,555 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 80,001	\$ 190,556 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (24)	\$ 190,532 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (131)	
								06/25/2015	\$ (56)	
								09/28/2015	\$ (131)	
								12/28/2015	\$ (1,938)	\$ 188,276 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,380)	
		+						03/28/2016	\$ (238)	\$ 176,658 Updated due to quarterly assessment and reallocation
		+						05/31/2016	\$ (1,860)	\$ 174,798 Updated due to quarterly assessment and reallocation
						1		06/27/2016	\$ (1,111)	
						1		07/27/2016	\$ (1,112)	
			+		-			09/28/2016	\$ (1,944)	
			-	-				10/25/2016	\$ (1,944) \$ (1,838)	
			-		+			11/07/2016	\$ (1,838)	
			-	-				11/29/2016		\$ 169,502 Updated due to quarterly assessment and reallocation
			-						* (/	\$ 169,417 Updated due to quarterly assessment and reallocation
			+	-				12/27/2016	\$ (13)	
			-					02/27/2017	\$ (224)	
			-					04/26/2017	\$ (15)	
								06/26/2017	\$ (113)	
/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,6	70,000 N/A	01/22/2010	\$ 80,000	
								03/26/2010	\$ 330,000	
								07/14/2010	\$ (1,080,000)	
								09/30/2010	\$ 160,445	
								01/06/2011	\$ (1)	\$ 1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 1,160,442 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$ (2) \$ (16)	
										\$ 1,160,426 Updated due to quarterly assessment and reallocation

										12/27/2012	\$	(6)	1,160,375 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(21)	
										06/27/2013	\$	(8)	1,160,346 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(3)	1,160,343 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(4,797)	1,155,546 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(169)	
										06/26/2014	S	(1,996)	
										07/29/2014	S	(3,965)	
										09/29/2014	S	(1,311)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
										12/29/2014	s	(144,011)	
			_						-	03/26/2015	S		
			_						-		S	(55,020)	
			_						-	04/28/2015	-	(152,138)	
										06/25/2015	\$	(33,425)	
			_							09/28/2015	\$	(44,706)	
										12/28/2015	\$	(34,106)	
										02/25/2016	\$	(179,660)	505,039 Reallocation due to MHA program deobligation
										03/28/2016	\$	(3,907)	5 501,132 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	
										11/29/2016	\$	(193)	
										12/27/2016	S	(29)	
			-		1					02/27/2017	S	(511)	
			-								S		
			-			-				04/26/2017	-	(33) (
	ļ <u> </u>									06/26/2017	\$	(257)	
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000			04/21/2010	\$	(230,000)	- Termination of SPA
4/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000	N/A		06/12/2009	\$	128,300,000	
										09/30/2009	\$	46,730,000	494,030,000 Opulated portionio data from Servicer/additional program initial
										12/30/2009	\$	145,820,000	
										03/26/2010	\$	(17,440,000)	622,410,000 Updated portfolio data from servicer
										07/14/2010	\$	(73,010,000)	5 549,400,000 Updated portfolio data from servicer
										09/30/2010	\$	6,700,000	5 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer/additional program initial
										09/30/2010	S	(77,126,410)	
										12/15/2010	S	(314,900,000)	
									-	01/06/2011	S	(233)	
			_						-	02/16/2011	S	(1,900,000)	
			_						-		-		
									-	03/16/2011	\$	(400,000)	
										03/30/2011	\$	(278)	
										05/13/2011	\$	(400,000)	
										06/29/2011	\$	(2,625)	
									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	5 510,000 Transfer of cap due to servicing transfer
										03/25/2013	\$	(9)	5 509,991 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	S	(4)	
										07/16/2013	S	(120,000)	
										09/27/2013	S	(2)	
			_						-	12/23/2013	S		
			_						-		-		
			_							03/26/2014	\$	(92)	
			_							06/26/2014	\$	(1,088)	
										07/29/2014	\$	(2,161)	
										09/16/2014	\$	(290,000)	
										09/29/2014	\$	(332)	
										12/29/2014	\$	(40,233)	293,459 Updated due to quarterly assessment and reallocation
													278,328 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(15,131)	
										03/26/2015	\$	(15,131) § (59,638) §	
													218,690 Updated due to quarterly assessment and reallocation
										04/28/2015 06/16/2015	\$	(59,638) 5 70,000 5	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/25/2015	\$	(59,638) \$ 70,000 \$ (22,485) \$	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation
										04/28/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$	(59,638) 5 70,000 5 (22,485) 5 20,000 5	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$	(59,638) \$ 70,000 \$ (22,485) \$ 20,000 \$ 350,000 \$	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 66,636,205 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015	\$ \$ \$ \$	(59,638) \$ 70,000 \$ (22,485) \$ 20,000 \$ 350,000 \$ (76,282) \$	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 36,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation
										04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$	(59,638) \$ 70,000 \$ (22,485) \$ 20,000 \$ 350,000 \$ (76,282) \$ 30,000 \$ \$ \$ 30,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) 9 70,000 9 (22,485) 9 20,000 9 350,000 9 (76,282) 9 30,000 9 (64,113) 9	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 3 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 3 636,205 Transfer of cap due to servicing transfer 5 636,205 Transfer of cap due to servicing transfer 5 559,923 Updated due to quarterly assessment and reallocation 5 589,923 Transfer of cap due to servicing transfer 5 525,810 Updated due to quarterly assessment and reallocation
										04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (59,638) (70,000 (22,485) (20,000 (3350,000 (76,282) (330,000 (64,113) (189,556) (34,000 (189	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 636,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 559,923 Updated due to quarterly assessment and reallocation 559,510 Updated due to quarterly assessment and reallocation 536,541 Reallocation due to MHA program deobligation
										04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/28/2015 12/16/2015 12/28/2015 12/28/2015 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (59,638) (70,000) (22,485) (22,000) (350,000) (76,282) (30,000) (64,113) (189,556) (189,556) (430,000) (59,638) (189,556) (189,	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 368,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 559,823 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 56,525,810 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MHA program deobligation 766,254 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (59,638) (70,000 (22,485) (20,000 (3350,000 (76,282) (330,000 (64,113) (189,556) (34,000 (189	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 368,205 Transfer of cap due to servicing transfer 559,923 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 559,823 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 56,525,810 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MHA program deobligation 766,254 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/28/2015 12/16/2015 12/28/2015 12/28/2015 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (59,638) (70,000) (22,485) (22,000) (350,000) (76,282) (30,000) (64,113) (189,556) (189,556) (430,000) (59,638) (189,556) (189,	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,005 Transfer of cap due to servicing transfer 36,205 Transfer of cap due to servicing transfer 36,599,203 Transfer of cap due to servicing transfer 37,999,203 Updated due to quarterly assessment and reallocation 38,99,203 Transfer of cap due to servicing transfer 37,25,40 Updated due to quarterly assessment and reallocation 38,254 Reallocation due to MHA program deobligation 37,62,544 Transfer of cap due to servicing transfer 37,1,387 Updated due to quarterly assessment and reallocation
										04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (59,638) (70,000 (59,638) (70,000 (59,638) (70,000 (59,638) (76,282) (76,28	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 6 636,205 Transfer of cap due to servicing transfer 6 559,923 Updated due to quarterly assessment and reallocation 5 589,923 Updated due to quarterly assessment and reallocation 5 589,923 Transfer of cap due to servicing transfer 5 525,510 Updated due to quarterly assessment and reallocation 3 36,254 Reallocation due to MHA program deobligation 7 766,254 Transfer of cap due to servicing transfer 5 751,387 Updated due to quarterly assessment and reallocation 7 761,387 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 02/25/2016 03/18/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (59,638) (70,000) (22,485) (20,485) (20,485) (20,000) (350,000) (64,113) (64,113) (189,566) (14,867) (14,867) (14,867) (10,000) (124,921) (124,921)	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 36,205 Transfer of cap due to servicing transfer 55,932 Updated due to quarterly assessment and reallocation 589,923 Transfer of cap due to servicing transfer 55,59,923 Transfer of cap due to servicing transfer 55,510 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MHa program deobligation 766,254 Transfer of cap due to servicing transfer 5751,387 Updated due to quarterly assessment and reallocation 761,387 Transfer of cap due to servicing transfer 5,61,387 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/25/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 12/16/2015 12/26/2015 03/26/2016 03/16/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (70,000 (22,485) (22,485) (20,000 (350,000 (64,113) (189,556) (14,867) (10,000 (14,867) (124,921) (330,000) (330,000 (330,000 (330,000 (330,000 (330,000 (330,000 (330,000) (330,000 (330,000 (330,000 (330,000 (330,000 (330,000 (330,000) (330,000 (330,000 (330,000 (330,000 (330,000 (330,000 (330,000) (330,000 (330,000 (330,000 (330,000 (330,000 (330,000 (330,000)	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 286,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 6 636,205 Transfer of cap due to servicing transfer 6 559,923 Updated due to quarterly assessment and reallocation 6 599,923 Transfer of cap due to servicing transfer 6 525,810 Updated due to quarterly assessment and reallocation 336,254 Reallocation due to MHA program deobligation 766,254 Transfer of cap due to servicing transfer 6 751,387 Transfer of cap due to servicing transfer 6 764,687 Transfer of cap due to servicing transfer 6 636,466 Updated due to quarterly assessment and reallocation 766,666 Updated due to quarterly assessment and reallocation 7676,767 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 08/14/2015 09/28/2015 12/16/2015 12/28/2015 12/28/2015 02/25/2016 03/16/2016 05/14/2016 05/31/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (70,000 (24,85) (22,485) (20,000 (350,000 (64,113) (189,556) (14,867) (10,000 (124,921) (123,685) (123,685) (123,685) (123,685) (123,685)	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 36,205 Transfer of cap due to servicing transfer 37,59,200 Updated due to quarterly assessment and reallocation 38,923 Transfer of cap due to servicing transfer 38,923 Transfer of cap due to servicing transfer 38,923 Transfer of cap due to servicing transfer 38,923 Transfer of cap due to servicing transfer 38,254 Reallocation due to MIAA program deobligation 376,254 Transfer of cap due to servicing transfer 3751,387 Updated due to quarterly assessment and reallocation 376,264 Evantage of cap due to servicing transfer 38,466 Updated due to quarterly assessment and reallocation 38,666 Updated due to quarterly assessment and reallocation 38,666 Updated due to quarterly assessment and reallocation 38,666 Updated due to quarterly assessment and reallocation
										04/28/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/28/2015 12/16/2015 12/16/2015 12/28/2015 02/25/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/17/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (70,000 (22,485) (22,485) (22,485) (20,000 (350,000 (64,113) (189,556) (149,871) (199,556) (10,000 (124,921) (330,000 (124,921) (330,000 (123,885) (123,723) (123,723)	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 36,205 Transfer of cap due to servicing transfer 36,205 Transfer of cap due to servicing transfer 36,59,923 Updated due to quarterly assessment and reallocation 38,254 Reallocation due to MHa Program desbligation 38,254 Reallocation due to MHa Program desbligation 376,254 Transfer of cap due to servicing transfer 371,387 Updated due to quarterly assessment and reallocation 376,337 Transfer of cap due to servicing transfer 38,466 Updated due to quarterly assessment and reallocation 38,666 Transfer of cap due to servicing transfer 38,42,781 Updated due to quarterly assessment and reallocation 719,055 Updated due to quarterly assessment and reallocation 719,055 Updated due to quarterly assessment and reallocation 719,055 Updated due to quarterly assessment and reallocation
										04/28/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 08/14/2015 12/16/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 05/16/2016 06/27/2016 06/27/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (70,000 (22,485) (22,485) (22,485) (20,000 (350,000 (64,113) (189,556) (14,867) (10,000 (124,921) (330,000 (123,685) (123,723) (223,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (323,7	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 286,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 386,205 Transfer of cap due to servicing transfer 389,923 Updated due to quarterly assessment and reallocation 389,923 Transfer of cap due to servicing transfer 389,923 Transfer of cap due to servicing transfer 386,258,10 Updated due to quarterly assessment and reallocation 386,254 Reallocation due to MHA program deobligation 386,254 Transfer of cap due to servicing transfer 3751,387 Updated due to quarterly assessment and reallocation 386,666 Updated due to quarterly assessment and reallocation 386,666 Updated due to quarterly assessment and reallocation 386,466 Updated due to quarterly assessment and reallocation 389,058 Transfer of cap due to servicing transfer 389,058 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/28/2015 12/16/2015 12/16/2015 12/28/2015 12/28/2015 02/28/2016 03/16/2016 05/16/2016 06/16/2016 06/27/2016 09/15/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (70,000 (22,485) (22,485) (22,485) (20,000 (350,000 (64,113) (189,556) (149,67) (14,867) (10,000 (14,867) (124,921) (124,921) (123,685) (123,723) (280,000 (490,000)(490,000 (490,000 (490,000 (490,000 (490,000 (490,000 (490,000 (218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 286,205 Transfer of cap due to servicing transfer 36,26205 Transfer of cap due to servicing transfer 36,59,923 Updated due to quarterly assessment and reallocation 36,59,923 Transfer of cap due to servicing transfer 37,25,810 Updated due to quarterly assessment and reallocation 38,254 Reallocation due to MHA program deobligation 376,254 Transfer of cap due to servicing transfer 376,387 Updated due to quarterly assessment and reallocation 376,387 Transfer of cap due to servicing transfer 36,36,466 Updated due to quarterly assessment and reallocation 396,466 Transfer of cap due to servicing transfer 399,058 Updated due to quarterly assessment and reallocation 399,058 Transfer of cap due to servicing transfer 399,058 Transfer of cap due to servicing transfer
										04/28/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 08/14/2015 12/16/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 05/16/2016 06/27/2016 06/27/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(59,638) (70,000 (22,485) (22,485) (22,485) (20,000 (350,000 (64,113) (189,556) (14,867) (10,000 (124,921) (330,000 (123,685) (123,723) (223,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (280,000 (32,723) (323,7	218,690 Updated due to quarterly assessment and reallocation 288,690 Transfer of cap due to servicing transfer 266,205 Updated due to quarterly assessment and reallocation 328,205 Transfer of cap due to servicing transfer 36,205 Transfer of cap due to servicing transfer 36,205 Transfer of cap due to servicing transfer 36,59,923 Updated due to quarterly assessment and reallocation 38,254 Reallocation due to MHa Program desbligation 38,254 Reallocation due to MHa Program desbligation 376,254 Transfer of cap due to servicing transfer 371,387 Updated due to quarterly assessment and reallocation 376,337 Transfer of cap due to servicing transfer 38,466 Updated due to quarterly assessment and reallocation 38,42,781 Updated due to quarterly assessment and reallocation 38,42,781 Updated due to quarterly assessment and reallocation 38,42,781 Updated due to quarterly assessment and reallocation 399,058 Transfer of cap due to servicing transfer 399,058 Transfer of cap due to servicing transfer 31,489,058 Transfer of cap due to servicing transfer

										C 174 17E	6 700 057 He dated divide mondado accessorad and an ellectrical
			-						11/07/2016	\$ 174,175	
									11/29/2016	\$ (3,266)	
									12/27/2016	\$ (499)	\$ 729,592 Transfer of cap due to servicing transfer
									01/13/2017	\$ 710,000	\$ 1,439,592 Transfer of cap due to servicing transfer
									02/16/2017	\$ 30,000	
			-					_	02/27/2017	\$ (22,809)	
			_							. (1)	
									03/16/2017	\$ 10,000	
									04/26/2017	\$ (1,495)	\$ 1,455,288 Transfer of cap due to servicing transfer
									06/26/2017	\$ (12,036)	\$ 1,443,252 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,0	no N/A		09/30/2009	\$ (121,190,000)	Librared bottonio data trom servicer/additional brodram il
00/00/2000	Tionizq ourvioing	rvorurriigilianus	UA	i di di diddo	Thansa moramon for form Edan modifications	\$ 074,000,0	00 1474	_			
			-						12/30/2009	. (,,,	
									03/26/2010	\$ 199,320,000	
									07/14/2010	\$ (189,040,000)	\$ 526,800,000 Updated portfolio data from servicer
									09/30/2010	\$ 38,626,728	\$ 565,426,728 Updated portfolio data from servicer
									10/15/2010	\$ (170,800,000)	
									12/15/2010	\$ (22,200,000)	
			-					_			
									01/06/2011	\$ (549)	
									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)	
			-					_		. (1 /	
									08/16/2012	\$ (430,000)	
									09/27/2012	\$ (12,728)	
									12/14/2012	\$ (20,000)	\$ 371,051,996 Transfer of cap due to servicing transfer
							1		12/27/2012	\$ (2,148)	
								_	03/25/2013	\$ (8,137)	
			-	+			-	-		. (., .)	
			-						06/27/2013	\$ (3,071)	
									09/27/2013	\$ (1,101)	
									11/14/2013	\$ (10,000)	\$ 371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,858,220)	
								13	02/27/2014	\$ (360,860,500)	© 9.209.940 Termination of CDA
40/44/0000				Donahara	Fig. and all the states and for the second and the states			13		. (,)	
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,0	00 N/A		01/22/2010	\$ 20,000	
									03/26/2010	\$ 820,000	\$ 1,150,000 Updated portfolio data from servicer
									07/14/2010	\$ (350,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$ (1)	
			-					_	03/30/2011		
			_					_			
									06/29/2011	\$ (13)	
									06/28/2012	\$ (10)	\$ 870,309 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$ (856,986)	\$ 13.323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American			Purchase	Financial Instrument for Home Loan Modifications				09/30/2009	\$ (53,670,000)	\$ 1,218,820,000 Updated portfolio data from servicer/additional program in
07/22/2009									09/30/2009		
	Home Mortgage Servicing, Inc)	Coppell	TX	i dicitase	Tinancial matrament for Floric Edah Woulleadors	\$ 1,272,490,0	00 N/A			. (3 1,210,020,000 cap
	Home Mortaage Servicing, Inc)	Coppell	TX	T dichase	Thereas instrument for Home Edan Woulleations	\$ 1,272,490,0	00 N/A		12/30/2009	\$ 250,450,000	\$ 1,469,270,000 Cab Updated portrollo data from servicer/additional program ii
	Home Mortgage Servicing, Inc)	Coppell	TX	Turchase	Thanca hadaner of home coan would along	\$ 1,272,490,0	00 N/A			\$ 250,450,000	\$ 1,469,270,000 Capated portrollo data from servicer/additional program ii
	Home Mortgage Servicing, Inc)	Coppell	TX	1 dicitase	The role in the control of the contr	\$ 1,272,490,0	00 N/A		03/26/2010	\$ 250,450,000 \$ 124,820,000	\$ 1,469,270,000 Updated portfolio data from servicer/additional program is 1,594,090,000 Updated portfolio data from servicer
	Home Mortaage Servicing. Inc)	Coppell	TX	T dictiase	I manufacturiori to Trome Loan mounications	\$ 1,272,490,0	00 N/A		03/26/2010 07/14/2010	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000)	\$ 1,469,270,000 Capaceo portrollo data from servicer/additional program ii \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer
	Home Mortaaae Servicina. Inc)	Coppell	TX	Turchase	I manda i issi dirici i to i tome Edan wedindadois	\$ 1,272,490,0	00 N/A		03/26/2010 07/14/2010 09/30/2010	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508	\$ 1,469,270,000 Operation of the servicer additional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer
	Home Mortgage Servicing, Inc)	Coppell	TX	Turchase	. Indicate institution to 110me Econ Modifications	\$ 1,272,490,(00 N/A		03/26/2010 07/14/2010	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000)	\$ 1,469,270,000 Operation of the servicer additional program is \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer
	Home Mortgage Servicing. Inc)	Coppell	TX	Tuchase	. Indicate institution to 110me Econ modifications	\$ 1,272,490,(00 N/A		03/26/2010 07/14/2010 09/30/2010	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508	\$ 1,469,270,000 City \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer
	Home Mortgage Servicing. Inc)	Coppell	TX	Tuchase	. Handa in surface to 1 tone Evan Modifications	\$ 1,272,490,(00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000)	\$ 1,469,270,000 CBBCatea portrollo data from servicer/additional program ii \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer
	Home Mortuage Servicing. Inc)	Coppell	TX	Tuchase	The state of the s	\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173)	\$ 1,469,270,000 Opportunition of the province
	Home Mortgage Servicing. Inc)	Coppell	TX	Tuchase	The state of the s	\$ 1,272,490,(00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ 250,450,000 \$ 124,820,000 \$ (28,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000)	\$ 1,469,270,000 Compared portrollo data from servicer/additional program in 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,980,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer
	Home Mortgage Servicing. Inc)	Coppell	TX	Turchase	The state of the s	\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,680,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400)	\$ 1,469,270,000 Updated portfolio data from servicer/aoditional program ii \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,306,790,508 Updated portfolio data from servicer \$ 1,306,990,508 Transfer of cap due to servicing transfer \$ 1,305,999,508 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Home Mortgage Servicing. Inc)	Coppell	TX	Turchase	The state of the s	\$ 1,272,490.(00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ 250,450,000 \$ 124,820,000 \$ (28,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000)	\$ 1,469,270,000 Updated portfolio data from servicer/aoditional program ii \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,306,790,508 Updated portfolio data from servicer \$ 1,306,990,508 Transfer of cap due to servicing transfer \$ 1,305,999,508 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Home Mortgage Servicing. Inc)	Coppell	TX	Turchase	The state of the s	\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,680,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400)	\$ 1,469,270,000 Opportunition of the control of the
	Home Mortuage Servicing. Inc)	Coppell	TX	Turchase	The state of the s	\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,500 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ 3,100,000	\$ 1,469,270,000 Updated portrolio data from servicer/aoditional program ii \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,995,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,575,050 Updated due to quarterly assessment and reallocation
	Home Mortgage Servicing. Inc)	Coppell	TX	T dictase	The state of the s	\$ 1,272,490,(00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (10,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ 3,100,000 \$ (1,2,83) \$ (12,883) \$ (1,000,000)	\$ 1,469,270,000 Updated portfolio data from servicer additional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,990,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Uransfer of cap due to servicing transfer
	Home Mortgage Servicing. Inc)	Coppell	TX	I dichase	The state of the s	\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,473) \$ (500,000) \$ 3,100,000 \$ (12,883) \$ (1,000,000) \$ (100,000)	\$ 1,469,270,000 Updated portrolio data from servicer solutional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,587,935 Updated due to quarterly assessment and reallocation \$ 1,308,587,5052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer
	Home Mortuage Servicing. Inc)	Coppell	TX	T dictase	The state of the s	\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (100,000) \$ (100,000) \$ (11,000,000) \$ (11,000,000)	\$ 1,469,270,000 Updated portrolio data from servicer/aoditional program ii \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,999,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer
	Home Mortgage Servicing. Inc)	Coppell	TX	I dichase	The state of the s	\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011 11/16/2011 05/16/2012	\$ 250,450,000 \$ 124,820,000 \$ (28,990,000) \$ 1,690,508 \$ 300,000 \$ (10,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ 3,100,000 \$ (12,883) \$ (10,000) \$ (1100,000) \$ (1100,000) \$ (1100,000) \$ (1100,000) \$ (1100,000)	\$ 1,469,270,000 Collocates portrolio data from servicer/additional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,989,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer
	Home Mortuage Servicing. Inc)	Coppell	TX	I dichase		\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (100,000) \$ (100,000) \$ (11,000,000) \$ (11,000,000)	\$ 1,469,270,000 Collocates portrolio data from servicer/additional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,989,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011 11/16/2011 05/16/2012	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,470) \$ (1,470) \$ (12,883) \$ (10,000) \$ (11,000,000) \$ (11,000,000) \$ (11,000) \$ (10,000) \$ (10,000) \$ (8,378)	\$ 1,469,270,000 Collocates portrolio data from servicer/additional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,989,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer
	Home Mortuage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,0690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (1,000,000) \$ (11,000,000) \$ (11,0000) \$ (11,0000) \$ (8,378) \$ (83,378) \$ (470,000)	\$ 1,469,270,000 Updated portrolio data from servicer/aoditional program ii \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,306,489,335 Transfer of cap due to servicing transfer \$ 1,304,879,395 Transfer of cap due to servicing transfer \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,074 Updated due to quarterly assessment and reallocation \$ 1,305,886,674 Updated due to quarterly assessment and reallocation
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 03/30/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012 08/16/2012	\$ 250,450,000 \$ 124,820,000 \$ (28,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ 3,100,000 \$ (12,883) \$ (100,000) \$ (100,000) \$ (100,000) \$ (13,78) \$ (83,78) \$ (470,000) \$ (470,000) \$ (470,000) \$ (470,000) \$ (470,000) \$ (470,000) \$ (470,000) \$ (470,000) \$ (470,000) \$ (470,000)	\$ 1,469,270,000 City of the control of the contro
	Home Mortuage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 10/14/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/15/2012	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (10,000,000) \$ (11,000,000) \$ (11,000,000) \$ (4,170,000) \$ (8,378) \$ (80,000) \$ (80,000) \$ (22,494)	\$ 1,469,270,000 Updated portrolio data from servicer solutional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,587,935 Transfer of cap due to servicing transfer \$ 1,305,587,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,356,052 Transfer of cap due to servicing transfer \$ 1,306,356,052 Transfer of cap due to servicing transfer \$ 1,306,356,052 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2011 05/16/2012 05/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (1,000,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (8,378) \$ (80,000) \$ (80,000) \$ (22,494) \$ (22,494) \$ (260,000)	\$ 1,469,270,000 Updated portrolio data from servicer/aoditional program ii \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,999,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,307,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,886,674 Updated due to quarterly assessment and reallocation \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Updated due to quarterly assessment and reallocation \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Updated due to quarterly assessment and reallocation \$ 1,305,584,180 Updated due to quarterly assessment and reallocation \$ 1,305,524,180 Updated due to quarterly assessment and reallocation
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 10/14/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/15/2012	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (1,000,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (8,378) \$ (80,000) \$ (80,000) \$ (22,494) \$ (22,494) \$ (260,000)	\$ 1,469,270,000 Updated portrolio data from servicer solutional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,587,935 Transfer of cap due to servicing transfer \$ 1,305,587,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,356,052 Transfer of cap due to servicing transfer \$ 1,306,356,052 Transfer of cap due to servicing transfer \$ 1,306,356,052 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to
	Home Mortuage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2011 05/16/2012 05/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (1,173) \$ (100,000) \$ (100,000) \$ (100,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (2,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (200,000) \$ (22,494) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)	\$ 1,469,270,000 Updated portrolio data from servicer/aoditional program ii \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,999,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,307,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,886,674 Updated due to quarterly assessment and reallocation \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Updated due to quarterly assessment and reallocation \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Updated due to quarterly assessment and reallocation \$ 1,305,584,180 Updated due to quarterly assessment and reallocation \$ 1,305,524,180 Updated due to quarterly assessment and reallocation
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 10/15/2010 10/15/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 10/14/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,6690,508 \$ 300,000 \$ (100,000) \$ (1,470) \$ (1,470) \$ (12,883) \$ (10,000) \$ (11,000) \$ (11,000) \$ (10,000) \$ (80,000) \$ (83,78) \$ (80,000) \$ (22,494) \$ (260,000) \$ (30,000) \$ (30,000) \$ (50,000) \$ (50,000)	\$ 1,469,270,000 Updated portfolio data from servicer \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,587,935 Transfer of cap due to servicing transfer \$ 1,305,587,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,866,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,506,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,784,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer
	Home Mortuage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 05/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (1,000,000) \$ (11,000,000) \$ (11,000) \$ (11,000) \$ (8,378) \$ (470,000) \$ (80,000) \$ (22,494) \$ (22,494) \$ (260,000) \$ (30,000) \$ (30,000) \$ (50,000) \$ (50,000)	\$ 1,469,270,000 Updated portrolio data from servicer \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Transfer of cap due to servicing transfer \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,886,674 Updated due to quarterly assessment and reallocation \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,544,180 Updated due to quarterly assessment and reallocation \$ 1,305,524,180 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,305,441,80 Transfer of cap due to servicing transfer \$ 1,
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 09/15/2011 09/15/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 09/27/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,480) \$ (1,400) \$ (12,883) \$ (1,000,000) \$ (12,883) \$ (1,000,000) \$ (1100,000) \$ (14,000) \$ (14,000) \$ (14,000) \$ (14,000) \$ (2,494) \$ (22,494) \$ (22,494) \$ (20,000) \$ (22,494) \$ (30,000) \$ (30,000)	\$ 1,469,270,000 Cipocates portrolio data from servicer/additional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,305,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,846,544,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,440,504 Updated due to quarterly assessment and reallocation \$ 1,305,50,504 Transfer of cap due to servicing transfer \$ 1,305,444,504 Updated due to quarterly assessment and reallocation \$ 1,305,50,504 Transfer of cap due to servicing transfer \$ 1,305,444,504 Updated due to quarterly assessment and reallocation \$ 1,305,50,504 Transfer of cap due to servicing tran
	Home Mortuage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 10/16/2013 02/14/2013	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,6690,508 \$ 300,000 \$ (11,473) \$ (500,000) \$ (11,470) \$ (12,883) \$ (10,000) \$ (11,000) \$ (11,000) \$ (80,000) \$ (83,78) \$ (22,494) \$ (260,000) \$ (30,000) \$ (30,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (20,000) \$ (20,000)	\$ 1,469,270,000 Updated portrolio data from servicer \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,587,935 Transfer of cap due to servicing transfer \$ 1,305,587,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,404,180 Transfer of cap due to servicing transfer \$ 1,305,404,180 Transfer of cap due to servicing transfer \$ 1,305,404,180 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 09/15/2011 09/15/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 09/27/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (1,000,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (10,000) \$ (80,000) \$ (80,000) \$ (22,494) \$ (22,494) \$ (260,000) \$ (30,000) \$ (40,000) \$ (40,000)	\$ 1,469,270,000 Cipocates portrolio data from servicer/additional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,305,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,846,544,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,440,504 Updated due to quarterly assessment and reallocation \$ 1,305,50,504 Transfer of cap due to servicing transfer \$ 1,305,444,504 Updated due to quarterly assessment and reallocation \$ 1,305,50,504 Transfer of cap due to servicing transfer \$ 1,305,444,504 Updated due to quarterly assessment and reallocation \$ 1,305,50,504 Transfer of cap due to servicing tran
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 10/16/2013 02/14/2013	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (1,000,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (10,000) \$ (10,000) \$ (22,494) \$ (22,494) \$ (260,000) \$ (30,000) \$ (30,0	\$ 1,469,270,000 Updated portrolio data from servicer \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,587,935 Transfer of cap due to servicing transfer \$ 1,305,587,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,404,180 Transfer of cap due to servicing transfer \$ 1,305,404,180 Transfer of cap due to servicing transfer \$ 1,305,404,180 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 09/15/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 09/27/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 02/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (1,000,000) \$ (12,883) \$ (100,000) \$ (110,000) \$ (1100,000) \$ (8,378) \$ (470,000) \$ (8,378) \$ (470,000) \$ (22,494) \$ (260,000) \$ (20,000) \$ (30,000) \$ (41,60,000) \$ (84,160,000) \$ (84,160,000)	\$ 1,469,270,000 Updated portrolio data from servicer/aoditional program in \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,356,052 Transfer of cap due to servicing transfer \$ 1,306,356,052 Transfer of cap due to servicing transfer \$ 1,306,356,052 Transfer of cap due to servicing transfer \$ 1,305,586,674 Transfer of cap due to servicing transfer \$ 1,305,586,674 Transfer of cap due to servicing transfer \$ 1,305,586,674 Transfer of cap due to servicing transfer \$ 1,305,586,674 Transfer of cap due to servicing transfer \$ 1,305,784,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 10/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (1,400) \$ (12,883) \$ (10,000) \$ (10,000) \$ (11,000) \$ (80,000) \$ (80,000) \$ (22,494) \$ (260,000) \$ (3,678) \$ (3,678) \$ (30,000) \$ (3,678) \$ (20,000) \$ (20,000)	\$ 1,469,270,000 Updated portfolio data from servicer \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,587,935 Transfer of cap due to servicing transfer \$ 1,305,587,935 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,404,180 Transfer of cap due to servicing transfer \$ 1,305,404,180 Transfer of cap due to servicing transfer \$ 1,305,404,504 Updated due to quarterly assessment and reallocation \$ 1,305,305,050 Transfer of cap due to servicing transfer \$ 1,305,305,050 Transfer of cap due to servicing transfer \$ 1,201,205,050 Transfer of cap due to servicing transfer \$ 1,201,205,050 Transfer of cap due to servicing transfer \$ 1,201,205,050 Transfer of cap due to servicing transfer \$ 1,201,205,050 Transfer of cap due to servicing transfer \$ 1,201,205,050 Transfer of cap due to servicing transfer \$ 1,201,205,050 Transfer of cap due to servicing transfer \$ 1
	Home Mortuage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 N/A		03/26/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 05/16/2012 07/16/2012 08/16/2012 08/16/2012 11/15/2012 12/14/2012 12/14/2012 03/16/2013 03/14/2013 03/14/2013 03/16/2013 05/16/2013	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (1,2,883) \$ (1,000,000) \$ (10,000) \$ (11,000) \$ (11,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (22,494) \$ (22,494) \$ (260,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (36,76) \$ (80,000) \$ (12,821) \$ (84,160,000) \$ (12,821) \$ (22,110,000) \$ (12,120,000)	\$ 1,469,270,000 Updated portrollo data from servicer \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Transfer of cap due to servicing transfer \$ 1,305,487,052 Transfer of cap due to servicing transfer \$ 1,308,587,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,375,052 Transfer of cap due to servicing transfer \$ 1,306,365,672 Updated due to quarterly assessment and reallocation \$ 1,305,586,674 Updated due to quarterly assessment and reallocation \$ 1,305,586,674 Updated due to generally assessment and reallocation \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Updated due to quarterly assessment and reallocation \$ 1,305,806,674 Updated due to quarterly assessment and reallocation \$ 1,305,806,674 Updated due to quarterly assessment and reallocation \$ 1,305,806,674 Updated due to quarterly assessment and reallocation \$ 1,305,44,180 Transfer of cap due to servicing transfer \$ 1,305,44,180 Transfer of cap due to servicing transfer \$ 1,305,44,180 Transfer of cap due to servicing transfer \$ 1,305,44,180 Transfer of cap due to servicing transfer \$ 1,305,44,180 Transfer of cap due to servicing transfer \$ 1,305,44,180 Transfer of cap due to servicing transfer \$ 1,305,44,180 Transfer of cap due to servicing transfer \$ 1,221,220,594 Transfer of cap due to servicing transfer \$ 1,221,220,594 Transfer of cap due to servicing transfer \$ 1,221,220,594 Transfer of cap due to servicing transfer \$ 1,221,220,594 Transfer of cap due to servicing transfer \$ 1,221,220,594 Transfer of cap due to servicing transfer \$ 1,221
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 09/15/2011 09/15/2011 10/14/2011 11/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013	\$ 250,450,000 \$ 124,820,000 \$ (28,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (10,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (26,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (40,000) \$ (80,000) \$ (90,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 1,469,270,000 \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,308,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,366,674 Updated due to quarterly assessment and reallocation \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer \$ 1,201,200,504 Transfer of cap due to servicing transfer \$ 1,201,200,504 Transfer of cap due to servicing transfer \$ 1,207,603 Transfer of cap due to servicing transfer \$ 1,207,603 Transfer of cap due to servicing transfer \$ 1,207,603 Transfer of cap due to servicing transfer \$ 1,207,603 Transfer of cap due to servicing transfer \$ 1,207,603 Transfer of
	Home Mortuage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 05/16/2012 07/16/2012 08/16/2012 08/16/2012 11/15/2012 12/14/2012 12/14/2012 03/16/2013 03/14/2013 03/14/2013 03/16/2013 05/16/2013	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (1,2,883) \$ (1,000,000) \$ (10,000) \$ (11,000) \$ (11,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (22,494) \$ (22,494) \$ (260,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (36,76) \$ (80,000) \$ (12,821) \$ (84,160,000) \$ (12,821) \$ (22,110,000) \$ (12,120,000)	\$ 1,469,270,000 \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,308,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,366,674 Updated due to quarterly assessment and reallocation \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,886,674 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,494,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer \$ 1,305,380,504 Transfer of cap due to servicing transfer \$ 1,201,200,504 Transfer of cap due to servicing transfer \$ 1,201,200,504 Transfer of cap due to servicing transfer \$ 1,207,603 Transfer of cap due to servicing transfer \$ 1,207,603 Transfer of cap due to servicing transfer \$ 1,207,603 Transfer of cap due to servicing transfer \$ 1,207,603 Transfer of cap due to servicing transfer \$ 1,207,603 Transfer of
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 09/15/2011 09/15/2011 10/14/2011 11/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013	\$ 250,450,000 \$ 124,820,000 \$ (28,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (12,883) \$ (10,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (26,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (40,000) \$ (80,000) \$ (90,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 1,469,270,000 \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,090,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,587,935 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,356,502 Transfer of cap due to servicing transfer \$ 1,306,356,652 Transfer of cap due to servicing transfer \$ 1,305,368,674 Updated due to quarterly assessment and reallocation \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,404,180 Transfer of cap due to servicing transfer \$ 1,305,404,180 Transfer of cap due to servicing transfer \$ 1,305,405,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,305,305,504 Transfer of cap due to servicing transfer \$ 1,201,205,004 Transfer of cap due to servicing transfer \$ 1,201,205,004 Transfer of cap due to servicing transfer \$ 1,201,205,004 Transfer of cap due to servicing transfer \$ 1,201,205,004 Transfer of cap due to servicing transfer \$ 1,201,205,004 Transfer of cap due to servicing transfer \$ 1,201,205,004 Transfer of cap due to servicing transfer \$ 1,201,205,004 Transfer of cap due to se
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 05/16/2012 07/16/2012 08/16/2012 08/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (1,2,883) \$ (1,000,000) \$ (10,000) \$ (11,000) \$ (11,000) \$ (10,000) \$ (\$ 1,469,270,000 Updated portrolio data from servicer \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,306,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Transfer of cap due to servicing transfer \$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,866,674 Updated due to quarterly assessment and reallocation \$ 1,305,866,674 Updated due to quarterly assessment and reallocation \$ 1,305,840,504 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,205,440,504 Transfer of cap due to servicing transfer \$ 1,205,440,504 Transfer of cap due to servicing transfer \$ 1,221,207,683 Transfer of cap due to servicing transfer \$ 1,221,207,683 Transfer of cap due to servicing transfer \$ 1,221,207,683 Transfer of cap due to servicing transfer \$ 1,221,207,683 Transfer of cap due to servicing transfer \$ 1,221,207,683 Transfer of cap due to servicing transfer \$ 1,221,207,683 Transfer of cap due to servicing transfer \$ 1,221,207,683 Transfer of cap due to servicing transfer \$ 1,221,207,683 Transfer of cap due to servicing transfer \$ 1
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 07/14/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2012 08/16/2012 09/27/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013	\$ 250,450,000 \$ 124,820,000 \$ 128,990,000 \$ 1,0690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,173) \$ (12,883) \$ (1,000,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (22,494) \$ (60,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (60,000) \$ (61,110,000) \$ (12,821) \$ (621,110,000) \$ (12,821) \$ (621,110,000) \$ (11,947) \$ (14,870,000) \$ (14,947) \$ (14,970,000)	\$ 1,469,270,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Updated due to quarterly assessment and reallocation \$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,576,052 Updated due to servicing transfer \$ 1,307,576,052 Updated due to quarterly assessment and reallocation \$ 1,308,586,674 Updated due to servicing transfer \$ 1,306,366,074 Updated due to servicing transfer \$ 1,308,586,674 Updated due to servicing transfer \$ 1,305,886,674 Updated due to servicing transfer \$ 1,305,886,674 Updated due to servicing transfer \$ 1,305,441,80 Updated due to servicing transfer \$ 1,305,441,80 Updated due to servicing transfer \$ 1,305,441,80 Updated due to servicing transfer \$ 1,305,440,504 Updated due to servicing transfer \$ 1,305,440,504 Updated due to servicing transfer \$ 1,305,544,180 Updated due to servicing transfer \$ 1,305,544,180 Updated due to servicing transfer \$ 1,305,440,504 Updated due to servicing transfer \$ 1,305,77,683 Updated due to servicing transfer \$ 1,201,200,504 Updated due to servicing transfer \$ 1,201,200,504 Updated due to servicing transfer \$ 1,201,200,504 Updated due to servicing transfer \$ 1,201,200,504 Updated due to servicing transfer \$ 1,201,200,504 Updated due to servicing transfer \$ 1,205,500,504 Updated due to
	Home Mortgage Servicing. Inc)	Coppell	TX			\$ 1,272,490.0	00 NA		03/26/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 05/16/2012 07/16/2012 08/16/2012 08/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013	\$ 250,450,000 \$ 124,820,000 \$ (289,990,000) \$ 1,690,508 \$ 300,000 \$ (100,000) \$ (1,173) \$ (500,000) \$ (1,400) \$ (1,2,883) \$ (1,000,000) \$ (10,000) \$ (11,000) \$ (11,000) \$ (10,000) \$ (\$ 1,469,270,000 Updated portfolio data from servicer \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,090,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocation \$ 1,305,587,935 Transfer of cap due to servicing transfer \$ 1,305,587,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,305,368,674 Transfer of cap due to servicing transfer \$ 1,305,366,674 Transfer of cap due to servicing transfer \$ 1,305,366,674 Transfer of cap due to servicing transfer \$ 1,305,366,674 Transfer of cap due to servicing transfer \$ 1,305,364,44,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,305,360,504 Transfer of cap due to servicing transfer \$ 1,221,20,504 Transfer of cap due to servicing transfer \$ 1,221,20,504 Transfer of cap due to servicing transfer \$ 1,221,20,504 Transfer of cap due to servicing transfer \$ 1,221,20,504 Transfer of cap due to servicing transfer \$ 1,221,20,504 Transfer of cap due to servicing transfer \$ 1,221,20,504 Transfer of cap due to servicing transfer \$ 1,221,20,504 Transfer of cap due to servicing transfer \$ 1,221,20,504 Transfer of cap due to servicing transfer \$ 1,221,20,504 Tran

										04/16/2014	\$	(10,000)	\$ 564,965,861 Transfer of cap due to servicing transfer
									14	05/28/2014	\$ (284		C 000 400 TTO Town in other of ODA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A		10/02/2009	\$		Upgated portfolio data from servicer/additional program initial
						,				12/30/2009	S	1,040,000	
										03/26/2010			\$ 50,000 Updated portfolio data from servicer
										05/12/2010			\$ 1,310,000 Updated portfolio data from servicer
			+							07/14/2010			© 000 000 He dated a safella date from a safella
										09/30/2010	S	100,000	
			+							09/30/2010	S		\$ 290,111 Updated portfolio data from servicer
			+							06/29/2011	S		\$ 290,108 Updated due to quarterly assessment and reallocation
			+										
										06/28/2012	\$		\$ 290,106 Updated due to quarterly assessment and reallocation
			-							09/27/2012	\$		\$ 290,099 Updated due to quarterly assessment and reallocation
			-							12/27/2012	\$	(1)	
			-							03/25/2013	\$	(4)	
										06/27/2013	\$	(2)	
			-							09/27/2013	\$	(1)	
										12/23/2013	\$		\$ 289,112 Updated due to quarterly assessment and reallocation
										03/26/2014	\$		\$ 289,078 Updated due to quarterly assessment and reallocation
										06/26/2014	\$		\$ 288,672 Updated due to quarterly assessment and reallocation
										07/29/2014	\$		\$ 287,865 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(267)	
										12/29/2014	\$	(32,297)	\$ 255,301 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(12,146)	\$ 243,155 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(47,875)	\$ 195,280 Updated due to quarterly assessment and reallocation
										06/25/2015	\$		\$ 183,926 Updated due to quarterly assessment and reallocation
										09/28/2015	\$		\$ 168,759 Updated due to quarterly assessment and reallocation
		İ								12/28/2015	\$		\$ 157,534 Updated due to quarterly assessment and reallocation
										02/25/2016	\$		\$ 125,478 Reallocation due to MHA program deobligation
										03/28/2016	S		\$ 124,808 Updated due to quarterly assessment and reallocation
										05/31/2016	S		\$ 119,567 Updated due to quarterly assessment and reallocation
										06/27/2016	S		\$ 116,436 Updated due to quarterly assessment and reallocation
			+							07/27/2016	S		\$ 113,304 Updated due to quarterly assessment and reallocation
			+							09/28/2016	S		\$ 107,828 Updated due to quarterly assessment and reallocation
			+								S		
			+							10/25/2016	S		\$ 102,653 Updated due to quarterly assessment and reallocation \$ 104,648 Updated due to quarterly assessment and reallocation
			-										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
										11/29/2016	\$		\$ 104,612 Updated due to quarterly assessment and reallocation
			-							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	\$	(6)	· · · · · · · · · · · · · · · · · · ·
										06/26/2017	\$		\$ 104,458 Transfer of cap due to servicing transfer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A		01/22/2010	\$	30,000	\$ 730,000
										03/26/2010	\$	1,740,000	\$ 2,470,000 Updated portfolio data from servicer
										07/14/2010	\$ (1	1,870,000)	\$ 600,000 Updated portfolio data from servicer
										09/30/2010	\$	850,556	\$ 1,450,556 Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
										09/21/2012	\$ (1	1,450,512)	Termination of CDA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	N/A		01/22/2010	S		\$ 4,430,000
			-			,	,,			03/26/2010	S (1		\$ 2,960,000 Updated portfolio data from servicer
										07/14/2010	, ,	1,560,000)	
										09/30/2010	, ,		\$ 7,252,780 Updated portfolio data from servicer
			-				-			01/06/2011	S	(11)	* 1,222,100 0,222,000
			-	_						03/30/2011	S	(13)	
			+	-									
			-							04/13/2011			\$ 6,952,756 Transfer of cap due to servicing transfer
	IDM Couthoost Employees! Ending		-	-	1	-			6	06/03/2011		6,927,254)	I la data di particija data fram par dagrigaditional program initial
	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A		09/30/2009	\$	(10,000)	\$ 860,000 Updated portfolio data from servicer/additional program initial
	O.GGA OTHOR									12/30/2009	S	250,000	\$ 860,000 opposed portione data from conventional program initial cap opposed portione data from service/additional program initial
										03/26/2010	S	,	\$ 1,100,000 Updated portfolio data from servicer
										07/14/2010		(400,000)	
					i i		\rightarrow			09/30/2010	S		\$ 870,334 Updated portfolio data from servicer
										01/06/2011	S		\$ 870,333 Updated due to quarterly assessment and reallocation
			-	_						03/30/2011	\$	(1)	
			+	-							•		
			-							06/29/2011	\$ \$	(12)	
		-	-	-						06/28/2012		(9)	A 40 F00 T 1 1 4 CD1
40/00/0000	10 = 1 10 1111	=		Donah	Florestellesteres est for H				6	09/14/2012		(821,722)	
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	-	01/22/2010	\$	40,000	
										03/26/2010		(760,000)	
										05/12/2010		2,630,000	
										07/14/2010		(770,000)	
										09/30/2010	\$	565,945	\$ 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	\$	(4)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
										03/30/2011			
										06/29/2011	\$	(40)	

	T			1		1		09/27/2012	S	(80) \$	2,465,788 Updated due to quarterly assessment and reallocation
			+					12/27/2012		(14) \$	2,465,774 Updated due to quarterly assessment and reallocation
								03/25/2013		(52) \$	2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013		(19) \$	2,465,703 Updated due to quarterly assessment and reallocation
			-	_				09/27/2013	S	(7) \$	2,465,696 Updated due to quarterly assessment and reallocation
			-					12/23/2013		558) \$	2,454,138 Updated due to quarterly assessment and reallocation
			-	_				03/26/2014		410) \$	2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014		837) \$	2,448,891 Updated due to quarterly assessment and reallocation
			-					07/29/2014		607) \$	
			_					09/29/2014	T (-)		2,439,284 Updated due to quarterly assessment and reallocation
			_						* (-1	173) \$	2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014		717) \$	2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (140,		1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (534,		1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (128,		1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (172,	975) \$	1,084,535 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (128,	015) \$	956,520 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (381,	987) \$	574,533 Reallocation due to MHA program deobligation
								03/28/2016	\$ (8,	288) \$	566,245 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (64,	892) \$	501,353 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (39,	707) \$	461,646 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (39,	719) s	421,927 Updated due to quarterly assessment and reallocation
								09/28/2016		882) \$	350,045 Updated due to quarterly assessment and reallocation
	1							10/25/2016		924) \$	282,121 Updated due to quarterly assessment and reallocation
								11/07/2016		,187 \$	308,308 Updated due to quarterly assessment and reallocation
	<u> </u>							11/29/2016		576) \$	307,732 Updated due to quarterly assessment and reallocation
	+	-	+					12/27/2016		(88) \$	307,644 Transfer of cap due to servicing transfer
	+		-					02/27/2017			
	+		+	-							306,005 Transfer of cap due to servicing transfer
	-		-					04/26/2017	,	107) \$	305,898 Transfer of cap due to servicing transfer
	Idaho Housing and Finance		-					06/26/2017		826) \$	305,072 Transfer of cap due to servicing transfer
2/04/2009	Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/A	01/22/2010	\$ 440	,000 \$	9,870,000 Updated portfolio data from servicer/additional program initial cap
	7100001011011							03/26/2010	\$ 14,480	,000 \$	24,350,000 Updated portfolio data from servicer
								05/26/2010	\$ (24,200,	000) \$	150,000 Updated portfolio data from servicer
								07/14/2010		.000 \$	300,000 Updated portfolio data from servicer
								09/30/2010	\$ (9.8	889) \$	290,111 Updated portfolio data from servicer
			_					06/29/2011	S	(3) \$	290,108 Updated due to quarterly assessment and reallocation
	-							06/28/2012	S	(2) \$	290,106 Updated due to quarterly assessment and reallocation
			_					09/27/2012	S		
			_					12/27/2012	S		290,100 Updated due to quarterly assessment and reallocation
	-		-						S	(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) \$	289,348 Updated due to quarterly assessment and reallocation
								03/26/2014		(26) \$	289,322 Updated due to quarterly assessment and reallocation
								06/26/2014		314) \$	289,008 Updated due to quarterly assessment and reallocation
								07/29/2014		626) \$	288,382 Updated due to quarterly assessment and reallocation
								09/29/2014		226) \$	288,156 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (18,	852) \$	269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (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		174) \$	514,210 Updated due to quarterly assessment and reallocation
								02/25/2016	4 4-7	778) \$	477,432 Reallocation due to MHA program deobligation
								03/28/2016	4 (00)	923) \$	476,509 Updated due to quarterly assessment and reallocation
	<u> </u>							05/31/2016		729) \$	466,780 Updated due to quarterly assessment and reallocation
	+							06/27/2016	4 4-7	812) \$	460,968 Updated due to quarterly assessment and reallocation
	+		-					07/27/2016	* (-1	934) \$	
	+	-	-	+				09/28/2016	4 4-7		454,034 Updated due to quarterly assessment and reallocation
	-	-	-								434,642 Updated due to quarterly assessment and reallocation
	-		+	-				10/25/2016		324) \$	416,318 Updated due to quarterly assessment and reallocation
	-		-					11/07/2016		,065 \$	423,383 Updated due to quarterly assessment and reallocation
	ļ							11/29/2016		301) \$	423,082 Updated due to quarterly assessment and reallocation
	ļ							12/27/2016		(72) \$	423,010 Transfer of cap due to servicing transfer
								02/27/2017		568) \$	422,442 Transfer of cap due to servicing transfer
								04/26/2017		(45) \$	422,397 Transfer of cap due to servicing transfer
								06/26/2017		463) \$	421,934 Transfer of cap due to servicing transfer
1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	03/26/2010		000) \$	230,000 Updated portfolio data from servicer
								07/14/2010	\$ 370	,000 \$	600,000 Updated portfolio data from servicer
								09/30/2010	\$ 200	,000 \$	800,000 Updated portiolio data from servicer 800,000 Updated portiolio data from servicer/additional program initial
	T							09/30/2010	\$ (364,	833) \$	435,167 Updated portfolio data from servicer
								11/16/2010		,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	S	(1) \$	535,165 Updated due to quarterly assessment and reallocation
								DOI	· ·		555, 705 Opuniou due to quartelly assessitetit and realited(0)
			-					06/20/2011	\$	(7) ¢	
								06/29/2011	\$	(7) \$	535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6) \$	535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	S S	(6) \$ (15) \$	535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ \$ \$	(6) \$	535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation

	1							00/07/0040		
								06/27/2013	\$ (4)	
								09/27/2013	\$ (1)	\$ 535,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,242)	\$ 532,877 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (79)	\$ 532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (930)	\$ 531,868 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,848)	
				_				09/29/2014	\$ (610)	\$ 529,410 Updated due to quarterly assessment and reallocation
			_	-					. ()	
								12/29/2014	\$ (73,927)	\$ 455,483 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (27,803)	\$ 427,680 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (109,586)	\$ 318,094 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (25,989)	\$ 292,105 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (34,717)	
								12/28/2015	\$ (25,693)	\$ 231,695 Updated due to quarterly assessment and reallocation
			_	_				02/25/2016	\$ (73,376)	\$ 158,319 Reallocation due to MHA program deobligation
			-			-			* (,)	
								03/28/2016	\$ (1,533)	\$ 156,786 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (11,996)	\$ 144,790 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,166)	\$ 137,624 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,169)	\$ 130,455 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (12,537)	\$ 117,918 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (11,846)	\$ 106,072 Updated due to quarterly assessment and reallocation
			_	_				11/07/2016	\$ 4,567	
			-			-				
								11/29/2016	\$ (82)	\$ 110,557 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (13)	\$ 110,544 Transfer of cap due to servicing transfer
								02/27/2017	\$ (217)	\$ 110,327 Transfer of cap due to servicing transfer
								04/26/2017	\$ (14)	
								06/26/2017	\$ (109)	C 110 201 Transfer of one due to continue transfer
3/05/2010	iServe Servicing, Inc.	Inring	TV	Purchase	Financial Instrument for Home Loan Modifications	•	28,040,000 N/A	05/26/2010	\$ 120,000	
or 00r 20 I U	locive ocividity, Inc.	Irving	TX	ruicilase	i mandal instrument for Figure Loan Mounications	\$	20,040,000 N/A			
			_					07/14/2010	\$ (12,660,000)	\$ 15,500,000 Updated portfolio data from servicer \$ 15,600,000 Updated portfolio data from servicer/additional program illitial
								09/30/2010	\$ 100,000	
								09/30/2010	\$ (3,125,218)	\$ 12,474,782 Updated portfolio data from servicer
								11/16/2010	\$ 800,000	\$ 13,274,782 Transfer of cap due to servicing transfer
								01/06/2011	\$ (20)	
			_					03/30/2011	\$ (24)	\$ 13,274,738 Updated due to quarterly assessment and reallocation
			_	-						
			_					06/29/2011	· ()	\$ 13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (169)	\$ 13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (465)	\$ 13,273,883 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (78)	\$ 13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (297)	\$ 13,273,508 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$ (112)	\$ 13,273,396 Updated due to quarterly assessment and reallocation
			_	_				07/16/2013	\$ (10,000)	
			_							\$ 13,263,396 Transfer of cap due to servicing transfer
								09/27/2013	\$ (40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (60,000)	\$ 13,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (67,516)	\$ 13,135,840 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (2,373)	\$ 13,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (28,014)	
								07/29/2014	\$ (55,640)	\$ 13,049,813 Updated due to quarterly assessment and reallocation
			_	-						
								09/29/2014	\$ (18,379)	\$ 13,031,434 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (2,226,283)	\$ 10,805,151 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (837,269)	\$ 9,967,882 Updated due to quarterly assessment and reallocation
								04/02/2015	\$ (9,967,882)	- Termination of SPA
9/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	s	300,000 N/A	09/30/2010	\$ 135,167	
	230 D. Hattor & Company	. turious Oity	.,,,,			<u> </u>	300,000 1474	01/06/2011		
	-		-	-						
								03/30/2011	\$ (1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)	\$ 435,155 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (12)	
								12/27/2012	\$ (2)	
				-						
	-		-	-				03/25/2013	* (-7	\$ 435,133 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (3)	\$ 435,130 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	
								12/23/2013	\$ (1,727)	\$ 433,402 Updated due to quarterly assessment and reallocation
					<u> </u>			03/26/2014	\$ (61)	
									. (-7	
								06/26/2014		
								06/26/2014	\$ (716)	\$ 432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,423)	\$ 431,202 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$ (1,423) \$ (470)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,423)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$ (1,423) \$ (470)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (20,017)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (26,739)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 21,220 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (19,789)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 21,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (26,739)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 21,220 Updated due to quarterly assessment and reallocation \$ 21,201 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (19,789)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 21,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 24,957 Reallocation due to MHA program deobligation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (19,789) \$ (56,514) \$ (1,180)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 21,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 143,737 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (19,789) \$ (56,514) \$ (1,180) \$ (9,240)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MH-IA program deobligation \$ 143,437 Updated due to quarterly assessment and reallocation \$ 134,497 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (11,789) \$ (56,514) \$ (1,180) \$ (9,240) \$ (5,519)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 21,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 143,737 Updated due to quarterly assessment and reallocation \$ 134,497 Updated due to quarterly assessment and reallocation \$ 128,978 Updated due to quarterly assessment and reallocation \$ 128,978 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (19,789) \$ (56,514) \$ (1,180) \$ (9,240)	\$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,793 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 27,250 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 143,737 Updated due to quarterly assessment and reallocation \$ 134,497 Updated due to quarterly assessment and reallocation \$ 128,978 Updated due to quarterly assessment and reallocation \$ 128,978 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation

									10/25/2016	\$ 768,695	\$	889,633 Updated due to quarterly assessment and reallocation
									11/07/2016	-	\$	889,633 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (942)	\$	888,691 Updated due to quarterly assessment and reallocation
1992.00 19 19 19 19 19 19 19									12/27/2016	\$ (121)	\$	
## Margan Chare Says I, M. Palego Chare Says I, M. Palego Chare S									02/27/2017			
Program Prog												·
Page Page										. (,		
1930/0906 \$ 1 1941/0907 \$ 2 2 2 2 2 2 2 2 2	7/21/2000	ID Margan Chang Book NA	Loudoudllo	TV	Durchago	Einangial Instrument for Home Lean Modifications		2 600 720 000 N/A		,		o co 4 o 70 o co Updated portrollo data from servicer/additional program initial
	11/31/2005	JP Worgan Chase Bank, NA	Lewisville	1/	ruiciase	r mancial mistrument for Florife Edan Modifications		2,699,720,000 N/A		6 4 470 400 000		Opuated portiono data from Servicer/additional program initial
Chicagon Chicagon										\$ 1,178,180,000	- \$	3,863,050,000 Cipnared portrollo data from servicer/additional program initial
March Marc												
									07/14/2010	\$ (1,934,230,000)	\$	2,935,400,000 Updated portfolio data from servicer
									09/30/2010	\$ 72,400,000	\$	3,007,800,000 opdated portiono data from servicer/additional program initial
Company Comp									09/30/2010	\$ 215,625,536	\$	3,223,425,536 Updated portfolio data from servicer
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1994-001 5 1997-101 5 1997-111 1									08/16/2011	\$ (400,000)	\$	3,345,983,295 Transfer of cap due to servicing transfer
1,000,0001 \$ 1,000,000 \$ 2,000,000 Treated or dig not be strongly inselled									09/15/2011			
1907-2001 5 1924-13.00 5 1924-									10/14/2011	\$ 200,000	\$	3,346,083,295 Transfer of cap due to servicing transfer
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									07/16/2012	\$ (2,300,000)	\$	3,732,278,412 Transfer of cap due to servicing transfer
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11/15/2017 \$ (147.000) \$ 3.77.9.1/07 Transfer of op ab to servicing resident 11/15/2017 \$ (146.000) \$ 3.77.9.1/07 Transfer of op ab to servicing resident 11/15/2017 \$ (146.000) \$ 3.77.9.1/05/2017 \$ (146.000) \$ 3.77.9.1/05/2017 \$ (146.000) \$ 3.77.9.1/05/2017 \$ (146.000) \$ 3.77.9.1/05/2017 \$ (146.000) \$ 3.77.9.1/05/2017 \$ (146.000) \$ (146												
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CONTROL CONT									03/14/2013			
O4162013 \$ (110,000) \$ 3,726,342.207 Transfer of op due to servicing transfer of the complete servicing transfer of									03/25/2013			
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							06/16/2015	\$	(14,130,000)	\$ 4,0	93,869,608 Transfer of cap due to servicing transfer
							06/25/2015	\$	40,588,882	\$ 4,13	34,458,490 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(17,520,000)	\$ 4,1	16,938,490 Transfer of cap due to servicing transfer
							08/14/2015	S			16,928,490 Transfer of cap due to servicing transfer
							09/16/2015	S			17,688,490 Transfer of cap due to servicing transfer
			_				09/28/2015	S			44,914,375 Updated due to quarterly assessment and reallocation
			-								
			-				10/15/2015				37,174,375 Transfer of cap due to servicing transfer
							11/16/2015				31,124,375 Transfer of cap due to servicing transfer
							12/16/2015		(1,730,000)	\$ 4,12	29,394,375 Transfer of cap due to servicing transfer
							12/28/2015	\$	37,401,098	\$ 4,10	66,795,473 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(36,700,000)	\$ 4,1	30,095,473 Transfer of cap due to servicing transfer
							02/16/2016	S			29,895,473 Transfer of cap due to servicing transfer
							02/25/2016				97,374,866 Reallocation due to MHA program deobligation
			-				03/16/2016	, ,			
			-					-			88,054,866 Transfer of cap due to servicing transfer
							03/28/2016	\$			85,776,271 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	(10,440,000)	\$ 3,9	75,336,271 Transfer of cap due to servicing transfer
							05/16/2016	\$	(6,730,000)	\$ 3,9	68,606,271 Transfer of cap due to servicing transfer
							05/31/2016	\$	(9,933,223)	\$ 3,9	58,673,048 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(12,340,000)	\$ 3.9	46,333,048 Transfer of cap due to servicing transfer
							06/27/2016				43,497,685 Updated due to quarterly assessment and reallocation
			-				07/14/2016		(4,110,000)		
			+	-				S			39,387,685 Transfer of cap due to servicing transfer
			-				07/27/2016	-			38,439,528 Updated due to quarterly assessment and reallocation
							08/16/2016	\$			34,859,528 Transfer of cap due to servicing transfer
							09/15/2016				20,589,528 Transfer of cap due to servicing transfer
							09/28/2016	\$	15,375,281	\$ 3,9	35,964,809 Updated due to quarterly assessment and reallocation
							10/14/2016	\$			26,854,809 Transfer of cap due to servicing transfer
			+				10/25/2016	s			47,641,314 Updated due to quarterly assessment and reallocation
			+								
			-				11/07/2016				47,641,314 Updated due to quarterly assessment and reallocation
							11/16/2016				45,541,314 Transfer of cap due to servicing transfer
							11/29/2016	\$	(1,577,236)	\$ 3,9	43,964,078 Updated due to quarterly assessment and reallocation
							12/15/2016				28,894,078 Transfer of cap due to servicing transfer
							12/27/2016	S			28,670,439 Transfer of cap due to servicing transfer
			-				01/13/2017	s			28,200,439 Transfer of cap due to servicing transfer
			-								
			-				02/16/2017				16,410,439 Transfer of cap due to servicing transfer
							02/27/2017	\$	(3,770,648)	\$ 3,9	12,639,791 Transfer of cap due to servicing transfer
							03/16/2017	\$	(9,410,000)	\$ 3,9	03,229,791 Transfer of cap due to servicing transfer
									(0.12.000)		
							04/26/2017	S	(247.939)	\$ 3.9	
			-				04/26/2017	-			02,981,852 Transfer of cap due to servicing transfer
E/2012	Kandana Oneltal Onesandina	0	04	Durchago	Financial Instrument for Home Lean Medifications	N/A	06/26/2017	\$	(2,033,044)	\$ 3,9	00,948,808 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012	\$	(2,033,044) 30,000	\$ 3,9	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012	\$ \$ \$	(2,033,044) 30,000 70,000	\$ 3,9 \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012	\$	(2,033,044) 30,000 70,000	\$ 3,9	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012	\$ \$ \$	(2,033,044) 30,000 70,000 (10,000)	\$ 3,9 \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013	\$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000)	\$ 3,90 \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000)	\$ 3,90 \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) 130,000	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) 130,000 (50,000)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373)	\$ 3,91 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (130,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ 3,91 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,842 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932)	\$ 3,91 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,366,043 Updated due to quarterly assessment and reallocation
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (130,000 (50,000) (20,000) (22,000) (373) (4,497) (8,932) (40,000)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,435 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,366,043 Updated due to quarterly assessment and reallocation
i/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (130,000 (50,000) (20,000) (22,000) (373) (4,497) (8,932) (40,000)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to expricing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,435 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,043 Transfer of cap due to servicing transfer
/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (20,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 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 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer
/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 03/26/2014 09/26/2014 09/26/2014 09/26/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (373) (4,47) (8,932) (40,000) (2,954) (340,000) (2,954) (340,000) (50,000)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer
//2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/21/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (4,497) (4,497) (8,932) (40,000) (2,2954) (340,000) (50,000) (296,094)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,360,431 Updated due to quarterly assessment and reallocation 1,373,089 Transfer of cap due to servicing transfer 2,313,089 Transfer of cap due to servicing transfer 1,628,995 Updated due to quarterly assessment and reallocation
/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 12/23/2013 03/14/2014 03/26/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 12/16/2014 01/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (373) (4,497) (8,932) (40,000) (2,956) (340,000) (50,000) (2,240,000) (373) (4,497) (4,	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 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
/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2013 02/14/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2013 03/14/2014 03/26/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 09/29/2014 11/14/2014 12/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (373) (4,97) (4,97) (4,93) (29,54) (29,64) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,001 Transfer of cap due to servicing transfer 130,002 Transfer of cap due to servicing transfer 130,003 Transfer of cap due to servicing transfer 130,004 Transfer of cap due to servicing transfer 1,369,451 Transfer of cap due to servicing transfer 1,360,433 Transfer of cap due to servicing transfer 1,310,003 Transfer of cap due to servicing transfer 1,310,009 Transfer of cap due to servicing transfer 1,923,009 Transfer of cap due to servicing transfer 1,923,009 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 1,526,995 Transfer of cap due to servicing transfer
/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 12/23/2013 03/14/2014 03/26/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 12/16/2014 01/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (373) (4,497) (8,932) (40,000) (29,000) (50,000) (29,000) (10,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 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
2/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2013 02/14/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2013 03/14/2014 03/26/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 09/29/2014 11/14/2014 12/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (4,497) (4,497) (8,932) (44,000) (2,954) (340,000) (296,094) (100,000) (296,094) (100,000) (29,000) (296,094) (100,000) (292,587)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,001 Transfer of cap due to servicing transfer 130,002 Transfer of cap due to servicing transfer 130,003 Transfer of cap due to servicing transfer 130,004 Transfer of cap due to servicing transfer 1,369,451 Transfer of cap due to servicing transfer 1,360,431 Transfer of cap due to servicing transfer 1,313,089 Updated due to quarterly assessment and reallocation 1,373,089 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 1,526,995 Transfer of cap due to servicing transfer
//2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (50,000) (20,000) (373) (4,497) (8,932) (40,000) (2,965) (340,000) (20,000)	\$ 3,90 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 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 2,316,043 Transfer of cap due to servicing transfer 1,233,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,095 Transfer of cap due to servicing transfer 1,923,095 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer
/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2013 02/14/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 03/14/2013 03/14/2014 03/26/2014 03/26/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 01/16/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (373) (4,497) (6,932) (40,000) (29,000) (29,000) (29,000) (29,000) (2954) (340,000) (2954) (340,000) (295,000) (295,000) (295,000) (295,000) (20,000) (20,000) (20,000) (23,877,693)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Transfer of cap due to servicing transfer 2,369,840 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 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 1,474,408 Updated due to quarterly assessment and reallocation
//2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (4,497) (2,954) (340,000) (296,094) (100,000) (22,587) 6,360,000 (2,372,683)	\$ 3,90 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer
//2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 11/14/2014 12/16/2014 12/16/2014 05/29/2014 01/15/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) 130,000 (50,000) (20,000) (45,000) (373) (4,497) (8,932) (40,000) (50,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (23,72,693) (430,000) (240,000) (240,000)	\$ 3,90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,369,473 Updated due to quarterly assessment and reallocation 2,369,430 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,318,089 Transfer of cap due to servicing transfer 1,923,089 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 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,506,
//2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 03/14/2014 03/26/2014 07/29/2014 07/29/2014 07/29/2014 11/14/2014 12/16/2014 12/29/2014 07/15/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (373) (44,497) (6,932) (40,000) (50,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (22,372,693) (430,000) (23,72,693) (430,000) (23,72,693)	\$ 3,90 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 99,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,360,403 Updated due to quarterly assessment and reallocation 2,360,403 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 1,526,995 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 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,540,7175 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 4,971,715 Transfer of cap due to servicing transfer 4,225,844 Updated due to quarterly assessment and reallocation 4,971,715 Transfer of cap due to servicing transfer 4,225,844 Updated due to quarterly assessment and reallocation 4,971,715 Transfer of cap due to servicing transfer
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//2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 03/14/2014 03/26/2014 07/29/2014 07/29/2014 07/29/2014 11/14/2014 12/16/2014 12/29/2014 07/15/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (373) (44,497) (6,932) (40,000) (50,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (22,372,693) (430,000) (23,72,693) (430,000) (23,72,693)	\$ 3,90 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 99,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,360,403 Updated due to quarterly assessment and reallocation 2,360,403 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 1,526,995 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 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,540,7175 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 4,971,715 Transfer of cap due to servicing transfer 4,225,844 Updated due to quarterly assessment and reallocation 4,971,715 Transfer of cap due to servicing transfer 4,225,844 Updated due to quarterly assessment and reallocation 4,971,715 Transfer of cap due to servicing transfer
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//2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 11/14/2014 12/16/2014 12/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (4,497) (8,932) (40,000) (50,000) (29,504) (100,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (23,72,693) (430,000) (240,000) (25,571) (30,000) (20,000)	\$ 3,90 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 1,923,009 Transfer of cap due to servicing transfer 1,923,009 Transfer of cap due to servicing transfer 1,923,009 Transfer of cap due to servicing transfer 1,924,009 Transfer of cap due to servicing transfer 1,925,009 Transfer of cap due to servicing transfer 1,925,009 Transfer of cap due to servicing transfer 1,925,009 Transfer of cap due to
//2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 05/14/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (50,000) (20,000) (44,997) (8,932) (40,000) (50,000) (20,000)	\$ 3,90 S S S S S S S S S S S S S S S S S S S	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 91,000 Transfer 91,000 Transfer 91,000 Transfer 91,000 Transfer 91,000 Transfer 91,000 Transfer 91,000 Transfer 91,000 Transfer 91,000 T
//2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 11/14/2014 12/16/2014 12/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (4,497) (8,932) (40,000) (50,000) (29,504) (100,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (23,72,693) (430,000) (240,000) (25,571) (30,000) (20,000)	\$ 3,90 S S S S S S S S S S S S S S S S S S S	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 90,000 Transfer 90,000 Transfer 90,000 Transfer 90,000 Transfer 90,000 Transfer 90,000 Transfer 90,000 Transfer 90,000 Transfer 90,000 Transfer 90,000 Transfer 90,000 Transfer 90,000
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6/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 11/14/2014 12/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 08/16/2015 09/16/2015 10/15/2015 10/15/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (455) 2,240,000 (373) (4,497) (8,932) (40,000) (50,000) (29,504) (100,000) (20,000) (20,000) (20,000) (240,000) (240,000) (240,000) (256,074) (30,000) (260,000) (260,000) (267,989) (170,000) (267,000)	\$ 3,90 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90
6/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2013 02/14/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 03/26/2014 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 05/26/2014 05/26/2014 05/26/2015 04/26/2015 04/26/2015 06/26/2015 06/26/2015 06/26/2015 09/26/2015 09/26/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (373) (4,497) (8,932) (40,000) (50,000) (50,000) (20,000) (44,497) (8,932) (40,000) (50,000) (20,000) (20,000) (20,000) (20,000) (37,2693) (430,000) (50,571) (30,000) (64,7966) (160,000) (20,000) (20,000) (20,000) (20,000) (64,966) (64,139)	\$ 3,90 S S S S S S S S S S S S S S S S S S S	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,360,403 Updated due to quarterly assessment and reallocation 2,360,403 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 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 4,417,15 Transfer of cap due to servicing transfer 4,225,844 Updated due to quarterly assessment and reallocation 4,971,715 Transfer of cap due to servicing transfer 4,225,844 Updated due to quarterly assessment and reallocation 4,195,844 Transfer of cap due to servicing transfer 4,225,844 Updated due to quarterly assessment and reallocation 4,195,844 Transfer of cap due to servicing transfer 5,401,745 Transfer of cap due to servicing transfer 7,405,844 Transfer of cap due to servicing transfer 8,373,858 Transfer of cap due to servicing transfer 1,405,844
55/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 05/14/2015 05/14/2015 05/14/2015 05/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) 130,000 (50,000) (50,000) (44,497) (8,932) (4,497) (8,932) (4,497) (2,954) (340,000) (29,594) (340,000) (29,594) (340,000) (29,597) (340,000) (29,597) (340,000) (20,000) (21,372,693) (240,000) (25,372,693) (240,000) (240,000) (25,372,693) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (250,000) (240,000) (250,000) (250,000) (20,000) (546,139) (550,000) (546,139) (500,000) (1,600,422)	\$ 3,90 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 129,845 Updated due to quarterly assessment and reallocation 1,364,975 Updated due to quarterly assessment and reallocation 1,364,975 Updated due to quarterly assessment and reallocation 1,364,975 Updated due to quarterly assessment and reallocation 1,373,089 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 1,573,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,771,50 Transfer of cap due to servicing transfer 1,414,715 Transfer of cap due to servicing transfer 1,425,844 Updated due to quarterly assessment and reallocation 1,536,895 Transfer of cap due to servicing transfer 1,405,844 Transfer of cap due to servicing transfer 1,357,858 Transfer of cap due to servicing transfer 1,357,858 Transfer of cap due to servicing transfer 1,377,858 Transfer of cap due to servicing transfer 1,777,859 Transfer of cap due to servicing transfer 1,777,858 Transfer of cap due to servicing transfer 1,777,858 Transfer of cap due to servicing transfer 1,777,97 Transfer of cap due t
55/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 11/14/2014 12/29/2014 01/15/2015 04/16/2015 04/16/2015 06/26/2015 06/26/2015 06/16/2015 06/26/2015 06/16/2015 06/26/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,	\$ 3,90 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/26/2017 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 05/14/2015 05/14/2015 05/14/2015 05/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,033,044) 30,000 70,000 (10,000) (10,000) 130,000 (50,000) (50,000) (44,497) (8,932) (4,497) (8,932) (4,497) (2,954) (340,000) (29,594) (340,000) (29,594) (340,000) (29,597) (340,000) (29,597) (340,000) (20,000) (21,372,693) (240,000) (25,372,693) (240,000) (240,000) (25,372,693) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (250,000) (240,000) (250,000) (250,000) (20,000) (546,139) (550,000) (546,139) (500,000) (1,600,422)	\$ 3,90 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	00,948,808 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 129,845 Updated due to quarterly assessment and reallocation 1,364,975 Updated due to quarterly assessment and reallocation 1,364,975 Updated due to quarterly assessment and reallocation 1,364,975 Updated due to quarterly assessment and reallocation 1,373,089 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 1,573,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,771,50 Transfer of cap due to servicing transfer 1,414,715 Transfer of cap due to servicing transfer 1,425,844 Updated due to quarterly assessment and reallocation 1,536,895 Transfer of cap due to servicing transfer 1,405,844 Transfer of cap due to servicing transfer 1,357,858 Transfer of cap due to servicing transfer 1,357,858 Transfer of cap due to servicing transfer 1,377,858 Transfer of cap due to servicing transfer 1,777,859 Transfer of cap due to servicing transfer 1,777,858 Transfer of cap due to servicing transfer 1,777,858 Transfer of cap due to servicing transfer 1,777,97 Transfer of cap due t

					1	1		05/46/2046	e (50,000)	© 004 000 Torretor of our dust are delegated to
			-					05/16/2016	\$ (50,000)	
								05/31/2016	\$ 285,059	\$ 519,061 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 77,867	\$ 596,928 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (30,000)	\$ 566,928 Transfer of cap due to servicing transfer
								07/27/2016	\$ 128,027	\$ 694,955 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (30,000)	\$ 664,955 Transfer of cap due to servicing transfer
								09/15/2016	\$ 10,000	
			-						,	* * * * * * * * * * * * * * * * * * * *
			-					09/28/2016	\$ (3,561)	\$ 671,394 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (31,666)	\$ 639,728 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 12,208	\$ 651,936 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (30,000)	\$ 621,936 Transfer of cap due to servicing transfer
								11/29/2016	\$ (241)	
			_					12/15/2016	\$ (190,000)	\$ 431,695 Transfer of cap due to servicing transfer
			-					12/27/2016	(, ,	, , , , , , , , , , , , , , , , , , , ,
									.==,,==:	\$ 561,222 Transfer of cap due to servicing transfer
								01/13/2017	\$ 60,000	\$ 621,222 Transfer of cap due to servicing transfer
								02/16/2017	\$ (10,000)	\$ 611,222 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,265)	\$ 609,957 Transfer of cap due to servicing transfer
								03/16/2017	\$ (10,000)	\$ 599,957 Transfer of cap due to servicing transfer
								04/26/2017	\$ (148)	\$ 599,809 Transfer of cap due to servicing transfer
			-						. (.)	
			-	-				06/26/2017	(-,,)	\$ 596,255 Transfer of cap due to servicing transfer \$ 600,000 Opposed portiono data from servicer/additional program initial
3/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$ 180,000	\$ 600,000 Optioned portrolle data from servicer/additional program initial
								12/30/2009	\$ (350,000)	\$ 600,000 Upoated portrollo data from servicer/additional program initial
								03/26/2010	\$ 20,000	\$ 270,000 Updated portfolio data from servicer
								07/14/2010	\$ (70,000)	
									\$ 90,111	
			-	-				09/30/2010		
								06/29/2011	\$ (3)	\$ 290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)	\$ 290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (7)	\$ 290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	
								03/25/2013	\$ (4)	
			+							
								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	\$ (267)	\$ 287,598 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (26,057)	\$ 261,541 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (9,806)	\$ 251,735 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (17,748)	\$ 233,987 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$ (4,963)	\$ 229,024 Updated due to quarterly assessment and reallocation
			-							
								09/28/2015	4 (-117	\$ 222,375 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (4,972)	\$ 217,403 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (23,766)	\$ 193,637 Reallocation due to MHA program deobligation
								03/28/2016	\$ (342)	\$ 193,295 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (3,960)	\$ 189,335 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$ (2,382)	\$ 186,953 Updated due to quarterly assessment and reallocation
			-					07/27/2016	. () /	
									4 (-1)	\$ 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
				1				12/27/2016	\$ (27)	
			-	-						
								02/27/2017	\$ (474)	\$ 173,048 Transfer of cap due to servicing transfer
								04/26/2017	\$ (31)	
								06/26/2017	\$ (298)	\$ 172,719 Transfer of cap due to servicing transfer
7/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2009	\$ 150,000	
								12/30/2009	\$ 130,000	\$ 250,000 Opoated portrollo data from servicer/additional program initial
				1				03/26/2010	\$ 50,000	\$ 430,000 Updated portfolio data from servicer
			+							
								07/14/2010	\$ (30,000)	\$ 400,000 Updated portfolio data from servicer
								09/30/2010	\$ 35,167	
								01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (6)	\$ 435,159 Updated due to quarterly assessment and reallocation
			-		+			06/28/2012		
				-			6	08/23/2012	\$ (424,504)	
6/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A 3	06/16/2014	\$ 40,000	
								09/16/2014	\$ 20,000	\$ 60,000 Transfer of cap due to servicing transfer
								07/14/2016	\$ 10,000	
1/16/2014	LenderLive Network, Inc	Glendale	CC	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	01/16/2014	\$ 100,000	
., 10/2014	LONGGILIVE INGLWOIR, ITIC	Ciciluale	00	. ururase	. manda matrament for nome Loan wouldedlons		1VA 3			
			-					03/14/2014	,	
								03/26/2014	\$ (2)	
								05/15/2014	\$ 20,000	\$ 129,998 Transfer of cap due to servicing transfer
								06/16/2014	\$ 80,000	
								06/26/2014	S (236)	\$ 200 762 I Indated due to quarterly accessment and reallocation
								06/26/2014	\$ (236)	
								06/26/2014 07/16/2014 07/29/2014	\$ (236) \$ 140,000 \$ (1,069)	\$ 349,762 Transfer of cap due to servicing transfer

	I				1			08/14/2014	\$ 60,000	6 400 000 Tarastant and the translation translation
									,	
			-					09/29/2014	. ()	\$ 408,255 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (30,607)	\$ 377,648 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (11,543)	\$ 366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (45,568)	\$ 320,537 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (10,869)	\$ 309,668 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 10,000	\$ 319,668 Transfer of cap due to servicing transfer
								09/28/2015	\$ (16,383)	\$ 303,285 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ 10,000	\$ 313,285 Transfer of cap due to servicing transfer
								12/28/2015	\$ (13,791)	\$ 299,494 Updated due to quarterly assessment and reallocation
								02/16/2016	\$ 360,000	\$ 659,494 Transfer of cap due to servicing transfer
								02/25/2016	\$ (251,560)	\$ 407,934 Reallocation due to MHA program deobligation
								03/16/2016	\$ 20,000	\$ 427,934 Transfer of cap due to servicing transfer
								03/28/2016	\$ (5,780)	\$ 422,154 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (70,000)	\$ 352,154 Transfer of cap due to servicing transfer
								05/31/2016	\$ (45,497)	\$ 306,657 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (27,179)	
								07/27/2016	\$ (27,187)	
								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)	
		-	+							\$ 176,770 Updated due to quarterly assessment and reallocation
			-		1			12/27/2016		\$ 176,714 Transfer of cap due to servicing transfer
			-					02/27/2017	\$ (978)	\$ 175,736 Transfer of cap due to servicing transfer
								04/26/2017	\$ (64)	\$ 175,672 Transfer of cap due to servicing transfer
								06/26/2017	\$ (493)	\$ 175,179 Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,00	0,000 N/A	09/30/2010	\$ 450,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	
								06/29/2011	\$ (23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (48)	\$ 1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (8)	\$ 1,450,456 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30)	\$ 1,450,426 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11)	
								09/27/2013	\$ (4)	
								12/23/2013	\$ (6,958)	\$ 1,443,453 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$ (245)	\$ 1,443,208 Updated due to quarterly assessment and reallocation
			_					06/26/2014	,	\$ 1,440,321 Updated due to quarterly assessment and reallocation
-								07/29/2014	\$ (5,734)	\$ 1,434,587 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,894)	\$ 1,432,693 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (229,437)	
			_						,	. , . , ,
			-					03/26/2015	,	\$ 1,116,968 Updated due to quarterly assessment and reallocation
			-					04/28/2015		\$ 776,864 Updated due to quarterly assessment and reallocation
			-					06/25/2015	. (,)	\$ 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	\$ (4,757)	\$ 276,237 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (37,231)	\$ 239,006 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (22,241)	\$ 216,765 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (22,248)	\$ 194,517 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (38,907)	\$ 155,610 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (36,765)	\$ 118,845 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 14,174	\$ 133,019 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (254)	\$ 132,765 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (39)	\$ 132,726 Transfer of cap due to servicing transfer
		1						02/27/2017	\$ (674)	\$ 132,052 Transfer of cap due to servicing transfer
								04/26/2017	\$ (44)	\$ 132,008 Transfer of cap due to servicing transfer
								06/26/2017	\$ (340)	\$ 131,668 Transfer of cap due to servicing transfer
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2014	6 10,000	A 40 000 F 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	Litton Loan Servicing, LP	Houston		Purchase	Financial Instrument for Home Loan Modifications	\$ 774.90	0,000 N/A	09/30/2009		The sales to an inverse and the second and the seco
20, 12, 2003	E.K.O., Edan der viellig, Er	· ioustoil	1/	. Gronaso		J 774,90	,,500 14/1	12/30/2009	\$ 275,370,000	\$ 1,087,950,000 Operated portrolle data from servicer/additional program initial \$ 1,363,320,000 Operated portrolle data from servicer/additional program initial
			+					03/26/2010		
		-	+							\$ 1,642,230,000 Updated portfolio data from servicer
		-	+					07/14/2010		\$ 1,167,500,000 Updated portfolio data from servicer
			-		1			08/13/2010		\$ 1,166,800,000 Transfer of cap due to servicing transfer
			-		1			09/15/2010		\$ 1,165,800,000 Transfer of cap due to servicing transfer
			-					09/30/2010		\$ 1,050,782,764 Updated portfolio data from servicer
								10/15/2010		\$ 1,049,982,764 Transfer of cap due to servicing transfer
								12/15/2010		\$ 1,050,782,764 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,286)	© 1.050.701.470 Indeted due to guarderly appropriate and really action
										\$ 1,050,781,478 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 8,800,000	\$ 1,059,581,478 Transfer of cap due to servicing transfer
									\$ 8,800,000	
								03/16/2011	\$ 8,800,000 \$ (1,470)	\$ 1,059,581,478 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011	\$ 8,800,000 \$ (1,470) \$ (3,300,000)	\$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation

									06/29/2011	\$		\$ 1,055,266,911 Updated due to quarterly assessment and reallocation
									07/14/2011	\$		\$ 1,055,066,911 Transfer of cap due to servicing transfer
									09/15/2011	\$		\$ 1,052,166,911 Transfer of cap due to servicing transfer
									10/14/2011	\$	(300,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer
									11/16/2011	\$	(500,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer
									12/15/2011	\$	(2,600,000)	\$ 1,048,766,911 Transfer of cap due to servicing transfer
									01/13/2012	\$	(194,800,000)	\$ 853,966,911 Transfer of cap due to servicing transfer
									02/16/2012	\$	(400,000)	\$ 853,566,911 Transfer of cap due to servicing transfer
									06/28/2012	S	(9,728)	\$ 853,557,183 Updated due to quarterly assessment and reallocation
									08/16/2012	S	(7,990,000)	
									09/27/2012	S	(26,467)	
									12/27/2012	S		\$ 845,536,250 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(16,922)	
			+					-	06/27/2013	S		
			-	_					09/27/2013	S		
			-					-				
			-					-	12/16/2013	\$		\$ 845,450,653 Transfer of cap due to servicing transfer
			-						12/23/2013	\$	(3,864,503)	
			-						01/16/2014	\$		\$ 841,556,150 Transfer of cap due to servicing transfer
								12	01/31/2014	\$		\$ 76,324,760 Termination of SPA \$ 740,000 Opposed portions data from servicer/additional program initial
/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		01/22/2010	\$		
									03/26/2010	\$		\$ 790,000 Updated portfolio data from servicer
									07/14/2010	\$	1,310,000	\$ 2,100,000 Updated portfolio data from servicer
									09/30/2010	\$	75,834	\$ 2,175,834 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$ 2,175,831 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 2,175,827 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 2,175,792 Updated due to quarterly assessment and reallocation
									06/28/2012	S		\$ 2,175,766 Updated due to quarterly assessment and reallocation
			_						09/27/2012	S	(70)	
			+					-	12/27/2012	S	(12)	
		+	-	-				-		S		
			-	-	1	-			03/25/2013		(45)	
			-						06/27/2013	\$	(17)	
									09/27/2013	\$		\$ 2,175,616 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,932)	\$ 2,165,684 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(346)	\$ 2,165,338 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087)	\$ 2,161,251 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,119)	\$ 2,153,132 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$ 2,150,450 Updated due to quarterly assessment and reallocation
									12/29/2014	S	(306,175)	\$ 1,844,275 Updated due to quarterly assessment and reallocation
									03/26/2015	S		\$ 1,728,224 Updated due to quarterly assessment and reallocation
									04/28/2015	S		\$ 1,377,372 Updated due to quarterly assessment and reallocation
			+					-	06/25/2015	S		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_							S		\$ 1,294,139 Updated due to quarterly assessment and reallocation
			-						09/28/2015			\$ 1,182,955 Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$		\$ 1,100,670 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$ 834,613 Reallocation due to MHA program deobligation
									03/28/2016	\$	(-,,	\$ 829,055 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(47,268)	\$ 781,787 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(27,327)	\$ 754,460 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(28,475)	\$ 725,985 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(57,411)	\$ 668,574 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(65,917)	\$ 602,657 Updated due to quarterly assessment and reallocation
									11/07/2016	S		\$ 628,070 Updated due to quarterly assessment and reallocation
									11/29/2016	S		\$ 627,371 Updated due to quarterly assessment and reallocation
	İ		_		i i				12/27/2016	S		\$ 627,258 Transfer of cap due to servicing transfer
			+					-	02/27/2017	S	(2,081)	
			-	-					04/26/2017	S	(136)	
		+	-	-				-				
1001001						-		-	06/26/2017	\$		\$ 623,992 Transfer of cap due to servicing transfer
30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		09/30/2010	\$	315,389	
									01/06/2011	\$		\$ 1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 1,015,387 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$ 1,015,376 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(11)	\$ 1,015,365 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 1,015,335 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(5)	\$ 1,015,330 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(20)	\$ 1,015,310 Updated due to quarterly assessment and reallocation
									06/27/2013	S	(7)	
		+		1					09/27/2013	\$	(3)	
			+					-	12/23/2013	\$	(4,381)	
		-	+					-				
			-	-	1	-			02/13/2014	\$	1,280,000	, , , , , , , , , , , , , , , , , , , ,
		-		-		-			03/26/2014	\$	125,146	
									04/16/2014	\$	20,000	
									05/15/2014	\$	80,000	
									06/16/2014	\$	140,000	\$ 2,656,065 Transfer of cap due to servicing transfer
									06/26/2014	\$	230,716	
									07/29/2014	\$	688,320	
					+					S		
									08/14/2014		2,310,000	\$ 5.885.101 Transfer of cap due to servicing transfer
									08/14/2014		2,310,000	· · · · · · · · · · · · · · · · · · ·
									08/14/2014 09/16/2014 09/29/2014	\$ \$	20,000	\$ 5,905,101 Transfer of cap due to servicing transfer

									11/14/2014		0,000	\$ 7,433,965 Transfer of cap due to servicing transfer
									12/29/2014			\$ 13,350,693 Updated due to quarterly assessment and reallocation
									03/26/2015			\$ 17,143,872 Updated due to quarterly assessment and reallocation
									04/28/2015			\$ 16,889,896 Updated due to quarterly assessment and reallocation
									06/25/2015			\$ 19,617,693 Updated due to quarterly assessment and reallocation
									09/28/2015		3,712	
									11/16/2015			\$ 25,391,405 Transfer of cap due to servicing transfer
									12/16/2015			\$ 25,411,405 Transfer of cap due to servicing transfer
									12/28/2015	\$ (112	,429)	\$ 25,298,976 Updated due to quarterly assessment and reallocation
									02/16/2016	\$ 1,18	0,000	\$ 26,478,976 Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,303	,668)	\$ 24,175,308 Reallocation due to MHA program deobligation
									03/28/2016	\$ (44	,805)	\$ 24,130,503 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 1	0,000	\$ 24,140,503 Transfer of cap due to servicing transfer
									05/31/2016	\$ 44	8,012	\$ 24,588,515 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ 1,29	9,823	\$ 25,888,338 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (13	,882)	\$ 25,874,456 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (280	,484)	\$ 25,593,972 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 2	0,000	\$ 25,613,972 Transfer of cap due to servicing transfer
									10/25/2016			\$ 24,933,609 Updated due to quarterly assessment and reallocation
									11/07/2016			\$ 25,195,913 Updated due to quarterly assessment and reallocation
									11/29/2016	· ·	-	\$ 25,178,768 Updated due to quarterly assessment and reallocation
									12/15/2016			\$ 24,708,768 Transfer of cap due to servicing transfer
			-						12/27/2016			\$ 24,705,820 Transfer of cap due to servicing transfer
			-						02/27/2017			\$ 24,705,820 Transfer of cap due to servicing transfer \$ 24,647,744 Transfer of cap due to servicing transfer
									04/26/2017			
			-								, ,	·
00/20/2010	Manage Bank	0	Th:	Durah	Figure in Instrument for U 1 1446		4 400 0	NI/A	06/26/2017			\$ 24,631,090 Transfer of cap due to servicing transfer
U9/3U/2U10	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	n/A	09/30/2010			\$ 2,030,778 Updated portfolio data from servicer
									01/06/2011	\$		\$ 2,030,775 Updated due to quarterly assessment and reallocation
		-							03/30/2011	\$		\$ 2,030,772 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 2,030,739 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	/	\$ 2,030,714 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 2,030,646 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$ 2,030,635 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(44)	\$ 2,030,591 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)	\$ 2,030,575 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	\$ 2,030,569 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9	,947)	\$ 2,020,622 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(350)	\$ 2,020,272 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4	,127)	\$ 2,016,145 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8	,198)	\$ 2,007,947 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2	,708)	\$ 2,005,239 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (328	,007)	\$ 1,677,232 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (123	,358)	\$ 1,553,874 Updated due to quarterly assessment and reallocation
									04/28/2015		,219)	\$ 1,067,655 Updated due to quarterly assessment and reallocation
									06/25/2015			\$ 952,343 Updated due to quarterly assessment and reallocation
									09/28/2015		,035)	\$ 798,308 Updated due to quarterly assessment and reallocation
									12/28/2015			\$ 684,310 Updated due to quarterly assessment and reallocation
									02/25/2016			\$ 358,753 Reallocation due to MHA program deobligation
									03/28/2016			\$ 351,953 Updated due to quarterly assessment and reallocation
									05/31/2016			\$ 298,727 Updated due to quarterly assessment and reallocation
									06/27/2016			\$ 266,931 Updated due to quarterly assessment and reallocation
			-						07/27/2016		,806)	
			-						08/04/2016		,806)	\$ 235,125 Updated due to quarterly assessment and reallocation
06/26/2017	Mainagurag Dank	Crosseh	INI	Purchase	Financial Instrument for Home Loan Modifications			NI/A		, , , ,		- Termination of SPA
	Mainsource Bank	Greensburg	IN		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			N/A				\$ 5,556 Transfer of cap due to servicing transfer
03/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	r manual instrument for nome Loan Modifications	\$	500,000	n/A	09/30/2010			\$ 725,278 Updated portfolio data from servicer
			-		1				01/06/2011	\$ (70)	(1)	T 1 11 1001
44/05/2227		Di i		Donate	Florestellesteres est for U	_			03/09/2011		,277)	Termination of SPA \$ 21,310,000 Updated portrollo data from servicer/additional program initial
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000	N/A	01/22/2010			
		-							03/26/2010	\$ (17,880	, ,	\$ 3,430,000 Updated portfolio data from servicer
									06/16/2010			\$ 4,460,000 Transfer of cap due to servicing transfer
									07/14/2010		,000)	
									08/13/2010			\$ 4,100,000 Transfer of cap due to servicing transfer
									09/30/2010			\$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,300,000 Updated portion data from Service/additional program initial
									09/30/2010		7,168	\$ 5,657,168 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 5,657,167 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 5,70	0,000	\$ 11,357,167 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$ 11,357,161 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 7,30	0,000	\$ 18,657,161 Transfer of cap due to servicing transfer
									05/13/2011	\$ 30	0,000	
									06/16/2011		0,000	
									06/29/2011		(154)	
									07/14/2011		0,000	
									08/16/2011		0,000	
									01/13/2012		,000)	
									02/16/2012			\$ 16.657.007 Transfer of can due to consisting transfer
									02/16/2012		(000)	
									02/16/2012 04/16/2012 06/14/2012	\$ (1,300	i,000) i,000)	\$ 15,357,007 Transfer of cap due to servicing transfer

									00/00/0040		0) 0	
									06/28/2012		8) \$	7,006,969 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (90,00		6,916,969 Transfer of cap due to servicing transfer
									09/27/2012	\$ (10)	3) \$	6,916,866 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,020,000	0) \$	5,896,866 Transfer of cap due to servicing transfer
									11/15/2012	\$ 170.00	00 \$	6,066,866 Transfer of cap due to servicing transfer
			_						12/27/2012		5) \$	6,066,851 Updated due to quarterly assessment and reallocation
			-					_		, ,		
								_	02/14/2013	\$ (100,00		5,966,851 Transfer of cap due to servicing transfer
									03/14/2013	\$ (490,00	0) \$	5,476,851 Transfer of cap due to servicing transfer
									03/25/2013	\$ (6	1) \$	5,476,790 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000	0) \$	5,466,790 Transfer of cap due to servicing transfer
			_						05/16/2013	\$ (30,00		5,436,790 Transfer of cap due to servicing transfer
			_				-		06/14/2013			
			-					_				5,426,790 Transfer of cap due to servicing transfer
									06/27/2013		3) \$	5,426,767 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (20,000	0) \$	5,406,767 Transfer of cap due to servicing transfer
									09/27/2013	\$ (8) \$	5,406,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (13,93		5,392,825 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (49)		5,392,335 Updated due to quarterly assessment and reallocation
			_				-					
								_	06/26/2014	\$ (5,78		5,386,554 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (11,48)	3) \$	5,375,071 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,79)	3) \$	5,371,278 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (459,45)	3) \$	4,911,825 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (172,79)		4,739,032 Updated due to quarterly assessment and reallocation
			-	_			+	_	04/28/2015	\$ (681,06		
			-	+		-	-	_				4,057,966 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (161,52		3,896,444 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (215,76-	4) \$	3,680,680 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (159,68)	2) \$	3,520,998 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (544,59		2,976,403 Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,37)		
				+			+	_				2,965,027 Updated due to quarterly assessment and reallocation
			_			-		_	05/31/2016	\$ (89,03)		2,875,990 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (53,18		2,822,801 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (53,20	5) \$	2,769,596 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (93,04)	6) \$	2,676,550 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (87,92)		2,588,628 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 33,89		2,622,525 Updated due to quarterly assessment and realiseation
			_				-					
									11/29/2016	\$ (1,69)		2,620,828 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (25)	9) \$	2,620,569 Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,49)	5) \$	2,616,074 Transfer of cap due to servicing transfer
									04/26/2017	\$ (29	5) \$	2,615,779 Transfer of cap due to servicing transfer
			_						06/26/2017	\$ (2,26		2,613,514 Transfer of cap due to servicing transfer
00/20/2010	March Associates Inc	Ob - d - u -	NC	Purchase	Financial Instrument for Home Loan Modifications		0 1/4	_		\$ 45,05		
09/30/2010	Marsh Associates, Inc.	Charlotte	INC	Purchase	Financial instrument for nome Loan Mounications	\$ 100,00	U N/A		09/30/2010			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	\$ (1) \$	145,053 Updated due to quarterly assessment and reallocation
									03/25/2013		1) \$	145,052 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (60,00		85,052 Transfer of cap due to servicing transfer
	Maryland Community Development		_					_		(11)11		-
12/15/2016	Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2016	\$ 470,00	00 \$	470,000 Transfer of cap due to servicing transfer
	Administration								12/27/2016	\$ 8,80)5 S	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	5) \$	476,665 Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,26	8) \$	475,397 Transfer of cap due to servicing transfer
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2017	\$ 500,00	00 \$	500,000 Transfer of cap due to servicing transfer
							1	-	02/27/2017	\$ (4,779		495,221 Transfer of cap due to servicing transfer
					 	1	+	_	04/26/2017	* (
				-				_			-	494,892 Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,45)		492,439 Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,00	0 N/A		04/21/2010	\$ (510,000	0)	- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00	0 N/A		10/02/2009	\$ 70,00	00 \$	350,000
									12/30/2009	\$ 620,00		970,000 000 000 000 000 000 000 000 000 0
			_						03/26/2010	\$ 100,00		1,070,000 Updated portfolio data from servicer
			-	+		-	-	_				
								_	07/14/2010	\$ (670,00		400,000 Updated portfolio data from servicer
									09/30/2010	\$ 35,16	57 \$	435,167 Updated portfolio data from servicer
									01/06/2011	\$ (1) \$	435,166 Updated due to quarterly assessment and reallocation
									01/26/2011	\$ (435,16)		- Termination of SPA
										(11, 1	-	
	Mid America Mortgage Inc. (Schmidt		٠.		E 111 1 17 17 17 17 17 17 17 17 17 17 17		O: NI/A		09/30/2010	\$ 45,05	56 \$	145,056 Updated portfolio data from servicer
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	U N/A					
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	IU IN/A		06/29/2011	\$ (1) s	145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	IO N/A				1) \$	145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	U IVA		06/28/2012	\$ (1) \$	145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	U N/A		06/28/2012 09/27/2012	\$ (:	1) \$ 2) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	IO IN/A		06/28/2012 09/27/2012 03/25/2013	\$ (; \$ (; \$ (;	1) \$ 2) \$ 1) \$	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	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	UNA		06/28/2012 09/27/2012	\$ (; \$ (; \$ (;	1) \$ 2) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	UNA		06/28/2012 09/27/2012 03/25/2013	\$ (; \$ (; \$ (23)	1) \$ 2) \$ 1) \$	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	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	UNA		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (0 \$ (23) \$ (123)	1) \$ 2) \$ 1) \$ 2) \$ 8) \$	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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	UNA		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (0 \$ (23) \$ (9)	1) \$ 2) \$ 1) \$ 2) \$ 2) \$ 8) \$ 6) \$	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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	UNA		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (0 \$ (23) \$ (23) \$ (9) \$ (19)	1) \$ 2) \$ 1) \$ 2) \$ 1) \$ 2) \$ 8) \$ 6) \$ 1) \$	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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,750 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00			06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (6	1) \$ 22) \$ 11) \$ 22) \$ 88) \$ 60 \$ 11) \$ 33) \$	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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	UNA		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (6	1) \$ 2) \$ 1) \$ 2) \$ 1) \$ 2) \$ 8) \$ 6) \$ 1) \$	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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	UNA		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ ((s) (19) (19) (19) (19) (19) (19) (19) (19	1) \$ 22) \$ 11) \$ 22) \$ 88) \$ 60 \$ 11) \$ 33) \$	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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00			06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ ((23) \$ (23) \$ (24) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (2.87) \$ (2.87) \$ (2.87) \$ (2.87)	1) \$ 2) \$ 1) \$ 2) \$ 1) \$ 2) \$ 8) \$ 6) \$ 1) \$ 3) \$ 4) \$ 9) \$	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 144,819 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 144,752 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	U N/A		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (6 \$ (23) \$ (9) \$ (9) \$ (6) \$ (7,65) \$ (2,87) \$ (11,34)	1) \$ 2) \$ 1) \$ 2) \$ 1) \$ 2) \$ 8) \$ 6) \$ 1) \$ 3) \$ 4) \$ 9) \$	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 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation

									09/28/2015	\$	(3,595)	
									12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
									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)	
									07/27/2016	S	(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	S	(1,226)	
			-	_						S		
			-						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
									06/15/2017	\$ (1	01,069)	- Termination of SPA
0/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	s	43,500,000	N/A	09/30/2010	S 49.	915,806	\$ 93,415,806 Updated portfolio data from servicer
	(· ·	,,		01/06/2011	\$	(125)	
									03/30/2011	S	(139)	
			+							s		
			-						06/29/2011	<u> </u>	(1,223)	
									06/28/2012	\$	(797)	,,,,,,
									07/16/2012		540,000	\$ 387,953,522 Transfer of cap due to servicing transfer
									07/27/2012	\$ (263,5	50,000)	\$ 124,403,522 Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,170)	\$ 124,400,352 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(507)	
									03/25/2013	s	(1,729)	
			-						06/27/2013	S		\$ 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		80,061)	
									03/26/2014	\$	(8,934)	\$ 124,108,329 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	95,352)	\$ 124,012,977 Updated due to quarterly assessment and reallocation
									07/29/2014		892,185	
									09/29/2014	S	(9,245)	\$ 154,895,917 Updated due to quarterly assessment and reallocation
			_						12/29/2014			\$ 230,510,241 Updated due to quarterly assessment and reallocation
			-	_					03/26/2015		40,368)	
			-							. ,		,,,,,,,,,
			_						04/28/2015		79,405)	
									05/14/2015		080,000	
									06/16/2015	\$ 8,	250,000	\$ 264,920,468 Transfer of cap due to servicing transfer
									06/25/2015	\$	87,379)	\$ 264,833,089 Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 13,	920,000	\$ 278,753,089 Transfer of cap due to servicing transfer
									09/28/2015		217,510	
			-						12/16/2015		100,000	
			-						12/28/2015			
			-								428,293	
			-						02/25/2016		20,532)	
									03/28/2016	\$	80,000)	\$ 319,198,360 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 3,	320,000	\$ 322,518,360 Transfer of cap due to servicing transfer
									05/31/2016	\$	15,808)	\$ 322,502,552 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ 6,	140,240	\$ 328,642,792 Updated due to quarterly assessment and reallocation
									07/27/2016		954,926	
									08/16/2016		470,000	
			-									
			-						09/28/2016	· ,	930,168	
									10/25/2016	\$ 3,	864,368	\$ 342,862,254 Updated due to quarterly assessment and reallocation
									11/07/2016		-	
									11/29/2016	\$ (1	24,507)	\$ 342,737,747 Updated due to quarterly assessment and reallocation
									12/15/2016		220,000	
									12/27/2016		18,950)	
				+					02/27/2017	-	62,356)	
			-	+		-						
			-	-					04/26/2017			\$ 343,547,791 Transfer of cap due to servicing transfer
									06/26/2017			\$ 343,344,085 Transfer of cap due to servicing transfer
2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010		300,000	
									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	s	(8)	
			-						07/14/2011	*	80.212)	
040	Mishard Occurrents 5	Former		Durck	Financial lastrument for Users 1 14-25-2		****	NI/A	01111100011	* (-	,,	- Termination of SPA
:010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	09/30/2010		180,222	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	
									09/27/2012	S	(17)	
			-	_					12/27/2012	\$		
			-	-							(3)	
					-	-			03/25/2013	\$	(11)	
									06/27/2013	\$	(4)	
									00/07/0040	\$	(1)	
									09/27/2013	a contract of	(' ' '	\$ 580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	
												\$ 577,696 Updated due to quarterly assessment and reallocation

									(0.000)		
			-					07/29/2014	\$ (2,039)		Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (673)		Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (81,582)		Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (30,682)		Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (120,932)		Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$ (28,680)		Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ (38,312)		Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$ (28,353)		Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (80,972)		Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,691)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (13,238)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,908)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,911)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,835)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,073)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 5,040		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (90)		Updated due to quarterly assessment and reallocation
								12/27/2016			Transfer of cap due to servicing transfer
								02/27/2017	\$ (240)		Transfer of cap due to servicing transfer
								04/26/2017			Transfer of cap due to servicing transfer
								06/26/2017	\$ (121)	\$ 111,26	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009	\$ (490,000)	\$ 370,000	Opdated portfolio data from servicer/additional program initial
								12/30/2009	\$ 6,750,000	\$ 7,120,000	ορθαιεσ portiono data from servicer/additional program initial
								03/26/2010	\$ (6,340,000)		Updated portfolio data from servicer
								07/14/2010	\$ (180,000)	\$ 600,000	Updated portfolio data from servicer
								09/30/2010	\$ 125,278		Updated portfolio data from servicer
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (4)		Updated due to quarterly assessment and reallocation
						İ		06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 47,663		Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (149)		Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$ (5)		Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (64)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (19)		Updated due to quarterly assessment and reallocation
			_					09/29/2014			
			-	-				12/29/2014	\$ 221,158		Updated due to quarterly assessment and reallocation
			-								Updated due to quarterly assessment and reallocation
			-					03/26/2015 04/28/2015	\$ (880) \$ (2,830)		Updated due to quarterly assessment and reallocation
			-								Updated due to quarterly assessment and reallocation
			-					06/25/2015			Updated due to quarterly assessment and reallocation
			-					09/28/2015 12/28/2015	\$ 15,293 \$ 22,214		Updated due to quarterly assessment and reallocation
			-								Updated due to quarterly assessment and reallocation
			-					02/25/2016			Reallocation due to MHA program deobligation
			_					03/28/2016	\$ (707)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (5,534)		Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$ (3,306)	,	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (3,325)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (8,237)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 29,462		Updated due to quarterly assessment and reallocation
								11/07/2016	-		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (428)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (59)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (905)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (89)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (683)	\$ 998,07	Transfer of cap due to servicing transfer uppared portrollo data from servicer/additional program initial
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 N/A	09/30/2009	\$ 18,530,000	\$ 42,010,000	Opoaleo portrollo data from servicer/additional program initial
								12/30/2009	\$ 24,510,000		Oppuated portiono data from servicer/additional program initial
								03/26/2010	\$ 18,360,000	\$ 84,880,00	Updated portfolio data from servicer
								07/14/2010	\$ (22,580,000)	\$ 62,300,000	Updated portfolio data from servicer
								09/30/2010	\$ (8,194,261)		Updated portfolio data from servicer
								01/06/2011	\$ (37)	\$ 54,105,70	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (29,400,000)		Transfer of cap due to servicing transfer
						İ		03/30/2011			Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$ (20,077,503)	£ 4.620.46	Termination of CDA
7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4.210.000 N/A	09/30/2009	\$ 1,780,000		Updated portfolio data from servicer/additional program initial
	3-3,					-	.,,,,,,,,,,	12/30/2009	\$ 2,840,000	\$ 8.830.00	်ပြုပ်ateu portiolio data from servicer/additional program initial
								03/26/2010	\$ 2,800,000		Updated portfolio data from servicer
								07/14/2010	\$ (5,730,000)		Updated portfolio data from servicer
								09/30/2010	\$ 2,658,280		Updated portfolio data from servicer
								01/06/2011			Updated portrollo data from servicer Updated due to quarterly assessment and reallocation
			-					03/30/2011	, ,		
			-								Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$ (129) \$ (94)		Updated due to quarterly assessment and reallocation
	-		-					06/28/2012	. (.,		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (256)		Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ (162)	\$ 8,557,57	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									09/27/2013	\$	(21)	
									12/23/2013	\$		\$ 8,521,738 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,246)	\$ 8,520,492 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,660)	\$ 8,505,832 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,986)	\$ 8,476,846 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,490)	\$ 8,467,356 Updated due to quarterly assessment and reallocation
									12/29/2014	S (1	,009,361)	\$ 7,457,995 Updated due to quarterly assessment and reallocation
									03/26/2015			\$ 7,081,866 Updated due to quarterly assessment and reallocation
			_	_					04/28/2015			
			_	_		-				, ,		·
									06/25/2015			\$ 5,379,763 Updated due to quarterly assessment and reallocation
									09/28/2015			\$ 4,963,599 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(295,000)	\$ 4,668,599 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(988,991)	\$ 3,679,608 Reallocation due to MHA program deobligation
									03/28/2016	\$	(20,369)	\$ 3,659,239 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(148,441)	\$ 3,510,798 Updated due to quarterly assessment and reallocation
									06/27/2016	S		\$ 3,426,340 Updated due to quarterly assessment and reallocation
									07/27/2016	S		\$ 3,340,718 Updated due to quarterly assessment and reallocation
			_	_					09/28/2016			\$ 3,216,404 Updated due to quarterly assessment and reallocation
			_	_		-				S		
			_	_				_	10/25/2016	· ·		\$ 3,145,493 Updated due to quarterly assessment and reallocation
									11/07/2016	\$		\$ 3,172,832 Updated due to quarterly assessment and reallocation
									11/29/2016	\$		\$ 3,171,226 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(245)	\$ 3,170,981 Transfer of cap due to servicing transfer
									02/27/2017	\$	(3,124)	\$ 3,167,857 Transfer of cap due to servicing transfer
									04/26/2017	\$	(202)	\$ 3,167,655 Transfer of cap due to servicing transfer
									06/26/2017	S		0 405 005 Tarastar of any day to an adular transfer
/14/2000	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000 N/A		12/30/2009	-		\$ 1,960,000 Updated portfolio data from servicer/additional program initia
,2009	workgage Cleaning Corporation	i uisa	UK	i ui dilase	- manda mattament for Florite Loan Woulledtions	-	4,000,000 IWA	-				
	-		_	-		-		_	03/26/2010			\$ 360,000 Updated portfolio data from servicer
			_	-					07/14/2010			\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
									03/09/2011	\$	(145,056)	- Termination of SPA
/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
									12/29/2014	\$	6,042	\$ 16,042 Updated due to quarterly assessment and reallocation
/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	S	101.000.000 N/A		06/12/2009	S 16		© 117 140 000 Undeted portfolio data from consisce
	Translati Mortgago 220	LOWIGATIO	170			-	101,000,000 1471		09/30/2009			Opgaleg portiono gara from service//aggingnar program initial
			_	_					12/30/2009			\$ 251,700,000 Proposition of the service of the ser
			_									
			_						03/26/2010		7,250,000	
									07/14/2010	\$ (85	,900,000)	\$ 313,300,000 Updated portfolio data from servicer
									08/13/2010	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 2	2,900,000	\$ 313,400,000 Transfer of cap due to servicing transfer \$ 316,300,000 Opposite portion data from servicer/additional program initial
									09/30/2010	\$ 33	3,801,486	
									11/16/2010	S	700,000	\$ 350,801,486 Transfer of cap due to servicing transfer
									12/15/2010	S .	,700,000	
			_	_					01/06/2011	S		\$ 352,501,123 Updated due to quarterly assessment and reallocation
			_	_		-				S		
			_	_				_	02/16/2011	· ·		\$ 353,401,123 Transfer of cap due to servicing transfer
									03/16/2011			\$ 383,201,123 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 383,200,695 Updated due to quarterly assessment and reallocation
									05/26/2011	\$ 20	0,077,503	\$ 403,278,198 Transfer of cap due to servicing transfer
									06/29/2011	\$	(4,248)	\$ 403,273,950 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000	\$ 403,373,950 Transfer of cap due to servicing transfer
									03/15/2012	S	(100,000)	\$ 403,273,950 Transfer of cap due to servicing transfer
									05/16/2012	S		\$ 403,363,950 Transfer of cap due to servicing transfer
			_									
			_	-		-			06/14/2012			\$ 400,983,950 Transfer of cap due to servicing transfer
			_						06/28/2012	\$	(2,957)	
									07/16/2012		,580,000)	
									08/16/2012		,450,000	
									08/23/2012	\$ 166	6,976,849	\$ 696,827,842 Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,806)	\$ 696,815,036 Updated due to quarterly assessment and reallocation
									11/15/2012	\$		\$ 696,975,036 Transfer of cap due to servicing transfer
									12/14/2012	S		\$ 697,025,036 Transfer of cap due to servicing transfer
	1			1					12/27/2012	S		\$ 697,023,154 Updated due to quarterly assessment and reallocation
			_	_		-		-		S		
	-			-				_	02/14/2013	· ·	(10,000)	
			_	-					03/14/2013			\$ 696,733,154 Transfer of cap due to servicing transfer
									03/25/2013	\$	(6,437)	
									04/16/2013	\$	30,000	\$ 696,756,717 Transfer of cap due to servicing transfer
									05/16/2013	\$ (1	,510,000)	\$ 695,246,717 Transfer of cap due to servicing transfer
									06/14/2013			\$ 694,176,717 Transfer of cap due to servicing transfer
						1			06/27/2013	\$		\$ 694,174,618 Updated due to quarterly assessment and reallocation
		-		+					07/09/2013			\$ 717,354,209 Transfer of cap due to servicing transfer
			_	-				_		\$ 2.		
				-				_	07/16/2013			\$ 717,844,209 Transfer of cap due to servicing transfer
									09/16/2013			\$ 1,006,914,209 Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,118)	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 63	3,440,000	\$ 1,070,353,091 Transfer of cap due to servicing transfer
			-						11/14/2013	\$ 5	,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
								_				\$ 1,075,413,091 Transfer of cap due to servicing transfer
									12/16/2013	\$:	3,210,000	\$ 1,078,623,091 Transfer of cap due to servicing transfer
									12/16/2013 12/23/2013	\$ 3 \$ (1	3,210,000 ,697,251)	\$ 1,078,623,091 Transfer of cap due to servicing transfer \$ 1,076,925,840 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 3 \$ (1 \$	3,210,000 ,697,251) (100,000)	\$ 1,078,623,091 Transfer of cap due to servicing transfer

	1			1				03/14/2014	\$ (20.00	n) e	1,109,175,840 Transfer of cap due to servicing transfer
			-					03/26/2014		-	
			_								1,109,128,663 Updated due to quarterly assessment and reallocation
			-					04/16/2014			
								05/15/2014			1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014			1,150,658,663 Transfer of cap due to servicing transfer
								06/26/2014			1,150,161,847 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 90,00	00 \$	1,150,251,847 Transfer of cap due to servicing transfer
								07/29/2014	\$ (917,45	1) \$	1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 47,000,00	00 \$	1,196,334,396 Transfer of cap due to servicing transfer
								09/16/2014			1,200,584,396 Transfer of cap due to servicing transfer
								09/29/2014		_	1,200,238,542 Updated due to quarterly assessment and reallocation
			_					10/16/2014	. ()		
		-	-								1,223,798,542 Transfer of cap due to servicing transfer
			_					11/14/2014			1,224,148,542 Transfer of cap due to servicing transfer
								12/16/2014			1,222,978,542 Transfer of cap due to servicing transfer
								12/29/2014			1,338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 390,00	00 \$	1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$ (20,00	0) \$	1,339,220,026 Transfer of cap due to servicing transfer
								03/16/2015			1,342,990,026 Transfer of cap due to servicing transfer
								03/26/2015			1,420,465,805 Updated due to quarterly assessment and reallocation
			_					04/16/2015			
			-						* .,,		1,421,865,805 Transfer of cap due to servicing transfer
								04/28/2015			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	\$ 70,00	00 \$	1,858,501,842 Transfer of cap due to servicing transfer
								06/25/2015	\$ 47,906,68	37 \$	1,906,408,529 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (1,480,00		
								08/14/2015			1,904,918,529 Transfer of cap due to servicing transfer
		-	-	-				09/16/2015			
			+								1,903,048,529 Transfer of cap due to servicing transfer
			-	-				09/28/2015			
								10/15/2015			2,065,149,149 Transfer of cap due to servicing transfer
								11/16/2015			2,065,089,149 Transfer of cap due to servicing transfer
								12/16/2015	\$ (90,00	0) \$	2,064,999,149 Transfer of cap due to servicing transfer
								12/28/2015			2,195,703,846 Updated due to quarterly assessment and reallocation
								01/14/2016			2,192,843,846 Transfer of cap due to servicing transfer
			_					02/16/2016	\$ 3,400,00		2,196,243,846 Transfer of cap due to servicing transfer
			_						,,		
			_					02/25/2016			2,094,134,339 Reallocation due to MHA program deobligation
								03/16/2016			2,095,184,339 Transfer of cap due to servicing transfer
								03/28/2016	\$ (1,853,80	1) \$	2,093,330,538 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (120,00	0) \$	2,093,210,538 Transfer of cap due to servicing transfer
								05/16/2016	\$ 1,360,00	00 \$	2,094,570,538 Transfer of cap due to servicing transfer
								05/31/2016			2,085,238,181 Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$ (190,00		2,085,048,181 Transfer of cap due to servicing transfer
			_					06/27/2016			
			-						. (,		2,083,959,356 Updated due to quarterly assessment and reallocation
								07/14/2016			2,079,669,356 Transfer of cap due to servicing transfer
								07/27/2016			2,083,752,629 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (340,00	0) \$	2,083,412,629 Transfer of cap due to servicing transfer
								09/15/2016	\$ 7,740,00	00 \$	2,091,152,629 Transfer of cap due to servicing transfer
								09/28/2016	\$ 17,508,58		
								10/14/2016			2,373,921,218 Transfer of cap due to servicing transfer
			_					10/25/2016			2,198,698,147 Updated due to quarterly assessment and reallocation
			_						, ., .,		
			-	-				11/07/2016			2,108,879,936 Updated due to quarterly assessment and reallocation
				1				11/16/2016			2,109,269,936 Transfer of cap due to servicing transfer
								11/29/2016			2,108,792,843 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 1,610,00	00 \$	2,110,402,843 Transfer of cap due to servicing transfer
								12/27/2016			2,110,333,824 Transfer of cap due to servicing transfer
								01/13/2017			2,110,473,824 Transfer of cap due to servicing transfer
				+		1		02/16/2017			2,111,643,824 Transfer of cap due to servicing transfer
			+								
			-	-				02/27/2017			2,110,608,566 Transfer of cap due to servicing transfer
				1				03/16/2017			2,112,668,566 Transfer of cap due to servicing transfer
								04/26/2017			2,112,593,150 Transfer of cap due to servicing transfer
								06/26/2017			2,111,955,660 Transfer of cap due to servicing transfer
2/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/16/2013	\$ 10,00		10,000 Transfer of cap due to servicing transfer
_, 10,2013	Company	DES WOUTES	I/A	1 ururlase			- IWA 3				· · · · · · · · · · · · · · · · · · ·
								05/15/2014	\$ 10,00		20,000 Transfer of cap due to servicing transfer
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,00	0 N/A	07/14/2010	\$ (44,880,00	0) \$	15,900,000 Updated portfolio data from servicer
								09/30/2010	\$ 1,071,50	5 \$	
				1				01/06/2011		3) \$	
				+		1		03/30/2011	,	6) \$	
			-			1					
			-			-		06/29/2011		B) \$	
				1				06/28/2012		5) \$	
								09/27/2012	\$ (37	4) \$	16,970,699 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (5	B) \$	16,970,641 Updated due to quarterly assessment and reallocation
								03/25/2013		9) \$	
				_	+			06/27/2013		8) \$	
									۵) پ	~/∣ ⊅	
			-						e /^	2) ~	
								09/27/2013		2) \$	16,970,352 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$ (36,31	7) \$	16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (36,31		16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation

	New Penn Financial, LLC dba							07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (26,600) \$ (8,647) \$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191) \$ (7,004)	\$ 16,883,856 \$ 16,410,04 \$ 16,268,642 \$ 17,258,493 \$ 17,337,265 \$ 17,876,506 \$ 17,265,318	7 Updated due to quarterly assessment and reallocation O Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 6 Reallocation due to MHA program deobligation
	Jaw Dann Financial II C dha							12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (473,803) \$ (141,405) \$ 989,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191)	\$ 16,410,041 \$ 16,268,642 \$ 17,258,493 \$ 17,337,262 \$ 17,596,453 \$ 17,876,506 \$ 17,265,315	7 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation
	Jaw Dann Financial II C dha							03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (141,405) \$ 988,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191)	\$ 16,268,642 \$ 17,258,493 \$ 17,337,262 \$ 17,596,453 \$ 17,876,506 \$ 17,265,315	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Jaw Dann Financial II C dha							04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ 999,851 \$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191)	\$ 17,258,493 \$ 17,337,263 \$ 17,596,453 \$ 17,876,506 \$ 17,265,315	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Jaw Dann Financial II C dha							06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ 78,769 \$ 259,191 \$ 280,053 \$ (611,191)	\$ 17,337,262 \$ 17,596,453 \$ 17,876,506 \$ 17,265,315	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Jaw Dann Financial II C dha							09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ 259,191 \$ 280,053 \$ (611,191)	\$ 17,596,453 \$ 17,876,506 \$ 17,265,315	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Jaw Dann Financial II C dha							12/28/2015 02/25/2016 03/28/2016	\$ 280,053 \$ (611,191)	\$ 17,876,506 \$ 17,265,315	Updated due to quarterly assessment and reallocation
	Jaw Dann Financial II C dha							02/25/2016 03/28/2016	\$ (611,191)	\$ 17,265,315	
	Jaw Dann Financial II C dha							03/28/2016			Reallocation due to MHA program deobligation
	Jaw Dann Financial II C dha								\$ (7,004)		
	Jaw Dann Financial II C dha										1 Updated due to quarterly assessment and reallocation
	Jaw Dann Financial II C dha							05/31/2016	\$ (38,160)	\$ 17.220.15	Updated due to quarterly assessment and reallocation
	Jaw Dann Financial II C dha							06/27/2016	\$ (18,454)		7 Updated due to quarterly assessment and reallocation
	Jaw Dann Financial II C dha							07/27/2016	\$ (23,342)		5 Updated due to quarterly assessment and reallocation
	Jew Denn Financial II C dha				<u> </u>			09/28/2016	\$ (41,293)		2 Updated due to quarterly assessment and reallocation
	Jew Denn Financial II C dha							10/25/2016	\$ (77,064)		B Updated due to quarterly assessment and reallocation
	lew Penn Financial II C dha							11/07/2016	\$ 29,711		Updated due to quarterly assessment and reallocation
	lew Pann Financial II C dha							11/29/2016	\$ (7,854)		
	New Penn Financial II C dha						_				5 Updated due to quarterly assessment and reallocation
	law Pann Financial II C dha		_					12/27/2016	\$ (1,142)	. ,,	3 Transfer of cap due to servicing transfer
	law Pann Financial II C dha							02/27/2017	\$ (18,458)		Transfer of cap due to servicing transfer
	lew Penn Financial II C dha							04/26/2017	\$ (1,318)		7 Transfer of cap due to servicing transfer
	lew Penn Financial III C dha							06/26/2017	\$ (10,885)	\$ 17,050,052	2 Transfer of cap due to servicing transfer
S		Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	\$ 240,000	\$ 240,000	Transfer of cap due to servicing transfer
	Shellpoint Mortgage Servicing					1471					, ,
			_		1			09/16/2014			Transfer of cap due to servicing transfer
		-	_		-			09/29/2014	\$ (69,838)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 11,480,000	,, .	Transfer of cap due to servicing transfer
								11/03/2014	\$ 800,680		Transfer of cap due to merger/acquisition
								11/14/2014	\$ 1,750,000		Transfer of cap due to servicing transfer
								12/16/2014	\$ 440,000	\$ 73,870,846	Transfer of cap due to servicing transfer
								12/29/2014	\$ (7,109,361)	\$ 66,761,485	Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 300,000		Transfer of cap due to servicing transfer
								02/13/2015	\$ 3,380,000		5 Transfer of cap due to servicing transfer
								03/16/2015	\$ 1,300,000	, , .	5 Transfer of cap due to servicing transfer
			_					03/26/2015	\$ (3,077,094)		Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (2,060,000)		1 Transfer of cap due to servicing transfer
			_				_	04/18/2015	\$ (2,000,000)		
			_				_		. ,,,,,,,,		Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 1,410,000	* *************************************	Transfer of cap due to servicing transfer
								06/16/2015	\$ 5,720,000		Transfer of cap due to servicing transfer
								06/25/2015	\$ (2,857,812)		B Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 13,130,000	\$ 72,413,248	B Transfer of cap due to servicing transfer
								08/14/2015	\$ (2,810,000)	\$ 69,603,248	B Transfer of cap due to servicing transfer
								09/16/2015	\$ 1,280,000	\$ 70,883,248	Transfer of cap due to servicing transfer
								09/28/2015	\$ (3,708,330)	\$ 67,174,918	Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 680,000	\$ 67,854,918	Transfer of cap due to servicing transfer
								11/16/2015	\$ (300,000)		B Transfer of cap due to servicing transfer
								12/16/2015	\$ 1,410,000		B Transfer of cap due to servicing transfer
			_					12/28/2015	\$ (2,856,501)		7 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 3,030,000		7 Transfer of cap due to servicing transfer
								02/16/2016	\$ 4,770,000		· ·
											7 Transfer of cap due to servicing transfer
								02/25/2016	\$ (13,405,332)		Reallocation due to MHA program deobligation
								03/16/2016	\$ 19,990,000		Transfer of cap due to servicing transfer
								03/28/2016	\$ (758,592)		Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 7,800,000		3 Transfer of cap due to servicing transfer
								05/16/2016	\$ 4,050,000	\$ 91,584,493	3 Transfer of cap due to servicing transfer
								05/31/2016	\$ (7,677,850)	\$ 83,906,643	Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 4,570,000		Transfer of cap due to servicing transfer
								06/27/2016	\$ (4,563,638)		5 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 380,000	*,,	5 Transfer of cap due to servicing transfer
					1		-	07/27/2016	\$ (4,538,684)		Updated due to quarterly assessment and reallocation
-			_		+		-	08/16/2016	\$ 2,430,000	, ., .	Transfer of cap due to servicing transfer
		-	-								·
			_					09/15/2016			1 Transfer of cap due to servicing transfer
			_					09/28/2016	\$ (6,594,915)		6 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 1,320,000		Transfer of cap due to servicing transfer
								10/25/2016	\$ (160,395)		1 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 61,838	\$ 77,260,849	Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 950,000		Transfer of cap due to servicing transfer
						İ		11/29/2016	\$ 11,811,740	\$ 90,022,589	Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 2,740,000		Transfer of cap due to servicing transfer
								12/27/2016	\$ 1,622,420		9 Transfer of cap due to servicing transfer
			_		<u> </u>		-	01/13/2017	\$ 630,000		9 Transfer of cap due to servicing transfer
-			_		+		-	02/16/2017	\$ 71,430,000		
			_				-				9 Transfer of cap due to servicing transfer
			_	_	1			02/27/2017			9 Transfer of cap due to servicing transfer
		-	_		-			03/16/2017	\$ 2,270,000		9 Transfer of cap due to servicing transfer
		-	_		-			04/26/2017	\$ (49,435)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (342,770)	\$ 167,554,024	Transfer of cap due to servicing transfer
1/13/2011 N	New York Community Bank (AmTrust	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
B	Bank)		3			- 14/1	- 1	05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer

						1			06/16/2011	\$ 300.00	00 s	000 000 T
								-				600,000 Transfer of cap due to servicing transfer
								-	06/29/2011		(9) \$	599,991 Updated due to quarterly assessment and reallocation
								_	08/16/2011	\$ 200,00		799,991 Transfer of cap due to servicing transfer
									06/28/2012		(7) \$	799,984 Updated due to quarterly assessment and reallocation
									09/27/2012		9) \$	799,965 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ ((3) \$	799,962 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1	2) \$	799,950 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ ((5) \$	799,945 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 150,00	00 \$	949,945 Transfer of cap due to servicing transfer
									09/27/2013		(2) \$	949,943 Updated due to quarterly assessment and reallocation
								_	12/23/2013	\$ (3,45		946,489 Updated due to quarterly assessment and reallocation
		_	-				-	-	03/26/2014			
								-				946,368 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,43		944,935 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,84		942,089 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (94	10) \$	941,149 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (93,45	51) \$	847,698 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (38,28	80) \$	809,418 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (150,88		658,536 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (36,52		622,008 Updated due to quarterly assessment and reallocation
								_	09/28/2015			
								-				573,213 Updated due to quarterly assessment and reallocation
			-					-	12/28/2015	\$ (36,11		537,101 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (114,66		422,435 Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,39		420,040 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (18,74	17) \$	401,293 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 40,00	00 \$	441,293 Transfer of cap due to servicing transfer
									06/27/2016	\$ (10,63		430,654 Updated due to quarterly assessment and reallocation
	+		-	-				+	07/27/2016	\$ (13,63		
								+				417,022 Updated due to quarterly assessment and reallocation
			-	-				-	09/28/2016			393,181 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (22,52		370,653 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 8,68		379,338 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (31	0) \$	379,028 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (4	17) \$	378,981 Transfer of cap due to servicing transfer
									02/27/2017	\$ (82	20) \$	378,161 Transfer of cap due to servicing transfer
									04/26/2017		52) \$	378,099 Transfer of cap due to servicing transfer
									06/26/2017	\$ (47		377,625 Transfer of cap due to servicing transfer
0/40/0045				Donahara	Financial Instrument for Home Loan Modifications							
13/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial instrument for Home Loan Modifications		N/A	3	03/16/2015	\$ 210,00		210,000 Transfer of cap due to servicing transfer
									03/26/2015		82 \$	262,082 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (20,26	50) \$	241,822 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,82	20) \$	237,002 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,30	06) \$	230,696 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,75		225,945 Updated due to quarterly assessment and reallocation
									02/25/2016		31) \$	205,714 Reallocation due to MHA program deobligation
								_	03/28/2016	\$ (42		
			-					_				205,291 Updated due to quarterly assessment and reallocation
			-					_	05/31/2016	\$ (3,30		201,984 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,97		200,008 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,99	95) \$	198,013 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (3,52	29) \$	194,484 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3,40	00) \$	191,084 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,3	11 \$	192,395 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (10		192,290 Updated due to quarterly assessment and reallocation
								_	12/27/2016		6) \$	
		+	-	+				-				192,274 Transfer of cap due to servicing transfer
			-	-				-	02/27/2017		(9) \$	191,995 Transfer of cap due to servicing transfer
									04/26/2017		8) \$	191,977 Transfer of cap due to servicing transfer
									06/26/2017	\$ (14	11) \$	191,836 Transfer of cap due to servicing transfer
8/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$ 290,00	00 \$	430,000 opoaled portionio data from servicer/additional program initial
								T	12/30/2009	\$ 210,00	00 \$	430,000 Opported portrollo data from servicer/additional program initial
									03/26/2010	\$ 170,00		810,000 Updated portfolio data from servicer
								_	07/14/2010	\$ (10,00		800,000 Updated portfolio data from servicer
			-					+	09/30/2010			
		+	-	+				-				725,278 Updated portfolio data from servicer
			-					-	01/06/2011		(1) \$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011		(1) \$	725,276 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (200,00	00) \$	525,276 Transfer of cap due to servicing transfer
									06/29/2011	\$ ((7) \$	525,269 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (515,20)1) s	
											,ı) Þ	10,068 Termination of SPA
4/16/2009	Ocwen Loan Servicing II C	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	0	06/12/2009		00) 6	FFO 000 000 Us dated a safetta data faces and data
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009	\$ (105,620,00	00) \$	553,380,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009 09/30/2009	\$ (105,620,00 \$ 102,580,00	00) \$	553,380,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	0	06/12/2009 09/30/2009 12/30/2009	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00	00) \$ 00 \$ 00 \$	553,380,000 Updated portfolio data from servicer opoated portfolio data from servicer/auditional program mitual 933,600,000 Opoated portfolio data from servicer/auditional program initial
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	0	06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00 \$ 46,860,00	00) \$ 00 \$ 00 \$	553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data moin servicer/adomonar program initiar 393,600,000 Updated portfolio data from servicer/adomonar program initiar 980,460,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00 \$ 46,860,00 \$ 156,050,00	00) \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/adunional program mitual 933,600,000 Updated portfolio data from servicer/adunional program initial 980,460,000 Updated portfolio data from servicer ,136,510,000 Transfer of cap due to servicing transfer
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00 \$ 46,860,00	00) \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data morin serviceracionional program mina judated portfolio data from serviceracionional program minia 980,460,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00 \$ 46,860,00 \$ 156,050,00	00) \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 1000 \$	553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/adultional program initial 930,460,000 Updated portfolio data from servicer/adultional program initial 980,460,000 Updated portfolio data from servicer 136,510,000 Transfer of cap due to servicing transfer 944,90,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00 \$ 46,860,00 \$ 156,050,00 \$ (191,610,00 \$ 23,710,00	00) \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 1000 \$	553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/aduntional program initial 930,460,000 Updated portfolio data from servicer/aduntional program initial 980,460,000 Updated portfolio data from servicer 136,510,000 Transfer of cap due to servicing transfer 944,90,000 Updated portfolio data from servicer
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00 \$ 46,860,00 \$ 156,050,00 \$ (191,610,00 \$ 23,710,00 \$ 100,00	00) \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/adutional program initial 333,600,000 Updated portfolio data from servicer/adutional program initial 980,460,000 Updated portfolio data from servicer 136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 968,710,000 Transfer of cap due to servicing transfer 968,710,000 Transfer of cap due to servicing transfer 968,710,000 Transfer of cap due to servicing transfer
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00 \$ 46,860,00 \$ 156,050,00 \$ (191,610,00 \$ 23,710,00 \$ 100,00 \$ 3,742,74	00) \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 100) \$ 000 \$ 000 \$ 40 \$	553,380,000 Updated portfolio data from servicer 655,980,000 Updated portfolio data from servicer/auditional program initial 933,600,000 Updated portfolio data from servicer/auditional program initial 980,460,000 Updated portfolio data from servicer 136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 166,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Updated Data from servicer 100,000 Up
)4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00 \$ 46,860,00 \$ (151,610,00 \$ 23,710,00 \$ 100,00 \$ 3,742,7 \$ 170,800,00	00) \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 100) \$ 000 \$ 40 \$ 000 \$ 1	553,380,000 Updated portfolio data from servicer bouseau portron coara mon servicer/acomonar program miniar 393,600,000 Updated portfolio data from servicer/acomonar program initiar 980,460,000 Updated portfolio data from servicer 136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 666,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/acomonar program initiar 972,452,740 Updated portfolio data from servicer/acomonar program initiar 143,252,740 Updated portfolio data from servicer 143,252,740 Updated portfolio data from
)4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00 \$ 46,860,00 \$ (191,610,00 \$ 23,710,00 \$ 100,00 \$ 3,742,74 \$ 170,800,00 \$ (1,02	00) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	553,380,000 Updated portfolio data from servicer 655,980,000 Updated portfolio data from servicer description of the professional program initial of the professional program initial of the profession of the pro
)4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010	\$ (105,620,00 \$ 102,580,00 \$ 277,640,00 \$ 46,860,00 \$ (191,610,00 \$ 23,710,00 \$ 100,00 \$ 3,742,74 \$ 170,800,00 \$ (1,02	00) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	553,380,000 Updated portfolio data from servicer bousted portfolio data from servicer pour servicer

				06/29/2011	S	(10.044)	1,144,140,562 Updated due to quarterly assessment and reallocation
				10/14/2011	\$		1,144,040,562 Transfer of cap due to servicing transfer
				01/13/2012	\$		1,338,840,562 Transfer of cap due to servicing transfer
				02/16/2012	\$	400,000	\$ 1,339,240,562 Transfer of cap due to servicing transfer
				03/15/2012	\$	100,000	\$ 1,339,340,562 Transfer of cap due to servicing transfer
				05/16/2012	\$	123,530,000	\$ 1,462,870,562 Transfer of cap due to servicing transfer
				06/14/2012	\$		1,817,160,562 Transfer of cap due to servicing transfer
				06/28/2012	\$		1,817,154,254 Updated due to quarterly assessment and reallocation
-				07/16/2012	\$		1,827,234,254 Transfer of cap due to servicing transfer
\rightarrow					\$		
				08/16/2012			1,835,624,254 Transfer of cap due to servicing transfer
				09/27/2012	\$		1,835,613,521 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	14,560,000	\$ 1,850,173,521 Transfer of cap due to servicing transfer
				11/15/2012	\$	13,240,000	\$ 1,863,413,521 Transfer of cap due to servicing transfer
				12/14/2012	\$	2,080,000	\$ 1,865,493,521 Transfer of cap due to servicing transfer
				12/27/2012	S		1,865,492,506 Updated due to quarterly assessment and reallocation
				01/16/2013	\$		1,865,902,506 Transfer of cap due to servicing transfer
				02/14/2013	\$		
		_					1,866,862,506 Transfer of cap due to servicing transfer
				03/14/2013	\$		1,950,742,506 Transfer of cap due to servicing transfer
				03/25/2013	\$		1,950,740,629 Updated due to quarterly assessment and reallocation
				04/09/2013	\$	157,237,929	\$ 2,107,978,558 Transfer of cap due to servicing transfer
				04/16/2013	\$	620,860,000	\$ 2,728,838,558 Transfer of cap due to servicing transfer
				05/16/2013	\$		2,747,808,558 Transfer of cap due to servicing transfer
-				06/14/2013	\$		2,747,618,558 Transfer of cap due to servicing transfer
-+				06/27/2013	\$		2,747,615,741 Updated due to quarterly assessment and reallocation
\rightarrow		_					
				07/16/2013	\$		2,762,325,741 Transfer of cap due to servicing transfer
				09/16/2013	\$		2,828,495,741 Transfer of cap due to servicing transfer
				09/27/2013	\$	(276)	\$ 2,828,495,465 Updated due to quarterly assessment and reallocation
				10/15/2013	\$		3,096,075,465 Transfer of cap due to servicing transfer
				11/14/2013	\$		3,100,365,465 Transfer of cap due to servicing transfer
-				12/16/2013	\$		3,380,735,465 Transfer of cap due to servicing transfer
-				12/23/2013	\$		
		_					3,430,022,197 Updated due to quarterly assessment and reallocation
				01/16/2014	\$		3,481,202,197 Transfer of cap due to servicing transfer
				01/31/2014	\$	765,231,390	\$ 4,246,433,587 Transfer of cap due to merger/acquisition
				02/13/2014	\$	38,900,000	\$ 4,285,333,587 Transfer of cap due to servicing transfer
				02/27/2014	\$	360,860,500	\$ 4,646,194,086 Transfer of cap due to merger/acquisition
				03/14/2014	\$		4,671,274,086 Transfer of cap due to servicing transfer
		_		03/26/2014	\$		
		_					4,671,106,435 Updated due to quarterly assessment and reallocation
				04/16/2014	\$		4,683,086,435 Transfer of cap due to servicing transfer
				05/15/2014	\$		4,683,216,435 Transfer of cap due to servicing transfer
				05/28/2014	\$	284,475,088	\$ 4,967,691,523 Transfer of cap due to merger/acquisition
				06/16/2014	\$	690,000	\$ 4,968,381,523 Transfer of cap due to servicing transfer
				06/26/2014	\$	(2,284,678)	\$ 4,966,096,845 Updated due to quarterly assessment and reallocation
				07/16/2014	S		4,966,086,845 Transfer of cap due to servicing transfer
				07/29/2014	\$		4,961,750,425 Updated due to quarterly assessment and reallocation
		_		08/14/2014	S		
							4,962,780,425 Transfer of cap due to servicing transfer
				09/16/2014	\$		4,965,070,425 Transfer of cap due to servicing transfer
				09/29/2014	\$	(1,332,356)	\$ 4,963,738,069 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	(55,610,000)	\$ 4,908,128,069 Transfer of cap due to servicing transfer
				11/14/2014	\$		4,907,568,069 Transfer of cap due to servicing transfer
				12/16/2014	\$		4,908,678,069 Transfer of cap due to servicing transfer
-				12/29/2014	\$		5,210,082,654 Updated due to quarterly assessment and reallocation
\rightarrow		_					
\rightarrow				01/15/2015	\$		5,210,182,654 Transfer of cap due to servicing transfer
				02/13/2015	\$		5,241,722,654 Transfer of cap due to servicing transfer
				03/26/2015	\$	185,944,745	\$ 5,427,667,399 Updated due to quarterly assessment and reallocation
				04/16/2015	\$		5,423,127,399 Transfer of cap due to servicing transfer
				04/28/2015	\$		5,850,401,149 Updated due to quarterly assessment and reallocation
				05/14/2015	S		5,847,611,149 Transfer of cap due to servicing transfer
-					\$		
\rightarrow				06/16/2015			5,839,481,149 Transfer of cap due to servicing transfer
				06/25/2015	\$		6,005,895,469 Updated due to quarterly assessment and reallocation
				07/16/2015	\$		5,998,785,469 Transfer of cap due to servicing transfer
				08/14/2015	\$	(10,500,000)	\$ 5,988,285,469 Transfer of cap due to servicing transfer
				09/16/2015	\$	(7,770,000)	\$ 5,980,515,469 Transfer of cap due to servicing transfer
				09/28/2015	\$		6,139,173,720 Updated due to quarterly assessment and reallocation
-				10/15/2015	S		6.133.513.720 Transfer of cap due to servicing transfer
-				11/16/2015	\$		
		_					6,132,913,720 Transfer of cap due to servicing transfer
				12/16/2015	\$		6,123,043,720 Transfer of cap due to servicing transfer
				12/28/2015	\$		6,208,664,981 Updated due to quarterly assessment and reallocation
				01/14/2016	\$	(350,000)	\$ 6,208,314,981 Transfer of cap due to servicing transfer
				02/16/2016	\$		6,208,344,981 Transfer of cap due to servicing transfer
				02/25/2016	\$		6,039,706,096 Reallocation due to MHA program deobligation
-				03/04/2016	\$		
-							6,201,232,131 Transfer of cap due to merger/acquisition
				03/16/2016	\$		6,179,842,131 Transfer of cap due to servicing transfer
				03/28/2016	\$	(5,796,239)	\$ 6,174,045,892 Updated due to quarterly assessment and reallocation
				04/14/2016	\$		6,173,585,892 Transfer of cap due to servicing transfer
\rightarrow				05/16/2016	\$		6,129,095,892 Transfer of cap due to servicing transfer
_							6, 129,095,692 Transier of cap due to servicing transier
				05/31/2016	\$		6,208,052,238 Updated due to quarterly assessment and reallocation

							06/27/2016	\$ 84,587,240	\$	6,291,769,478 Updated due to quarterly assessment and reallocation
							07/14/2016			6,291,749,478 Transfer of cap due to servicing transfer
							07/27/2016	\$ 94,250,614	\$	6,386,000,092 Updated due to quarterly assessment and reallocation
							09/15/2016			6,369,410,092 Transfer of cap due to servicing transfer
							09/28/2016	\$ 101,998,896	\$	6,471,408,988 Updated due to quarterly assessment and reallocation
							10/14/2016			6,465,068,988 Transfer of cap due to servicing transfer
							10/25/2016			6,513,210,084 Updated due to quarterly assessment and reallocation
							11/07/2016			6,513,210,084 Updated due to quarterly assessment and reallocation
			-				11/16/2016			6,509,430,084 Transfer of cap due to servicing transfer
							11/29/2016			6,507,051,666 Updated due to guarterly assessment and reallocation
			-	_			12/15/2016			
			-							6,506,111,666 Transfer of cap due to servicing transfer
			-				12/27/2016			6,505,727,724 Transfer of cap due to servicing transfer
			-				01/13/2017			6,505,457,724 Transfer of cap due to servicing transfer
							02/16/2017			6,500,347,724 Transfer of cap due to servicing transfer
							02/27/2017		\$	6,494,217,712 Transfer of cap due to servicing transfer
							03/16/2017		\$	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
							06/26/2017	\$ (4,464,432)	\$	6,483,823,236 Transfer of cap due to servicing transfer
4/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N/A	06/12/2009	\$ 384,650,000	\$	1,017,650,000 Updated portfolio data from servicer
	Mortgage, LLC)	_					09/30/2009	\$ 2.537.240.000	s	3 554 890 000 Opuateu portiono data from Servicer/additional program initial
							12/30/2009	\$ (1,679,520,000)	\$	1,875,370,000 Opolated portiono data from servicer/additional program initial
			-				03/26/2010	\$ 190,180,000	φ	2,065,550,000 Updated portfolio data from servicer
			+	-			05/14/2010	\$ 1,880,000	Þ	2,000,000,000 Opualeu portiono data Horri Servicei
		-	-							2,067,430,000 Transfer of cap due to servicing transfer
			-				07/14/2010			1,185,900,000 Updated portfolio data from servicer
			-		-		08/13/2010	\$ (3,700,000)	\$	1,182,200,000 Transfer of cap due to servicing transfer Updated portionio data from servicer/additional program initial
							09/30/2010	\$ 119,200,000	\$	1,301,400,000 Opdated portiono data from servicer/additional program initial
							09/30/2010	\$ 216,998,139	\$	1,518,398,139 Updated portfolio data from servicer
							12/15/2010	\$ (500,000)	\$	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	\$ (100,000)	\$	1,517,796,405 Transfer of cap due to servicing transfer
							03/30/2011			1,517,794,381 Updated due to quarterly assessment and reallocation
							04/13/2011			1,516,994,381 Transfer of cap due to servicing transfer
							05/13/2011			1,499,094,381 Transfer of cap due to servicing transfer
							06/29/2011			1,499,075,924 Updated due to quarterly assessment and reallocation
			-				07/14/2011	,		
			-	-						1,498,875,924 Transfer of cap due to servicing transfer
			-				08/16/2011			1,502,275,924 Transfer of cap due to servicing transfer
							09/15/2011			1,502,475,924 Transfer of cap due to servicing transfer
							10/14/2011			1,501,675,924 Transfer of cap due to servicing transfer
							11/16/2011		\$	1,501,475,924 Transfer of cap due to servicing transfer
							12/15/2011	\$ 2,600,000	\$	1,504,075,924 Transfer of cap due to servicing transfer
							01/13/2012	\$ (1,600,000)	\$	1,502,475,924 Transfer of cap due to servicing transfer
							03/15/2012	\$ (400,000)	\$	1,502,075,924 Transfer of cap due to servicing transfer
							04/16/2012			1,501,975,924 Transfer of cap due to servicing transfer
							05/16/2012			1,501,175,924 Transfer of cap due to servicing transfer
							06/14/2012			1,500,185,924 Transfer of cap due to servicing transfer
							06/28/2012			1,500,173,461 Updated due to quarterly assessment and reallocation
							08/16/2012			1,500,173,461 Transfer of cap due to servicing transfer
			-				09/27/2012	,		1,500,150,251 Updated due to quarterly assessment and reallocation
			-	_						
			-				11/15/2012			1,498,950,251 Transfer of cap due to servicing transfer
			-				12/14/2012			1,498,990,251 Transfer of cap due to servicing transfer
			-		-		12/27/2012			1,498,984,819 Updated due to quarterly assessment and reallocation
							01/16/2013			1,499,044,819 Transfer of cap due to servicing transfer
							02/14/2013		\$	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	\$ (19,838)	\$	1,498,914,981 Updated due to quarterly assessment and reallocation
							06/14/2013			1,498,944,981 Transfer of cap due to servicing transfer
							06/27/2013			1,498,937,876 Updated due to quarterly assessment and reallocation
							09/16/2013			1,432,437,876 Transfer of cap due to servicing transfer
			+				09/27/2013			1,432,435,446 Updated due to quarterly assessment and reallocation
		+	+				10/15/2013			1,435,445 Opdated due to quarterly assessment and reallocation 1,235,215,446 Transfer of cap due to servicing transfer
			+				11/14/2013			
							12/16/2013	. (,)		1,235,185,446 Transfer of cap due to servicing transfer
		-	-					. (,,,,		1,232,955,446 Transfer of cap due to servicing transfer
			-		-		12/23/2013			1,229,052,628 Updated due to quarterly assessment and reallocation
			-		-		01/16/2014			1,219,702,628 Transfer of cap due to servicing transfer
							02/13/2014			1,183,142,628 Transfer of cap due to servicing transfer
							03/14/2014			1,165,972,628 Transfer of cap due to servicing transfer
							03/26/2014	\$ (136,207)	\$	1,165,836,421 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ (20,570,000)	\$	1,145,266,421 Transfer of cap due to servicing transfer
							05/15/2014			1,145,006,421 Transfer of cap due to servicing transfer
							06/16/2014			1,144,606,421 Transfer of cap due to servicing transfer
							06/26/2014	, , , , , , ,		1,143,020,889 Updated due to quarterly assessment and reallocation
							07/16/2014			1,142,950,889 Transfer of cap due to servicing transfer
			+				07/29/2014	. (.,)		1,139,851,445 Updated due to quarterly assessment and reallocation
			+				08/14/2014			
			+	+			08/14/2014			1,131,951,445 Transfer of cap due to servicing transfer
		-	-							1,129,471,445 Transfer of cap due to servicing transfer
					The state of the s		09/29/2014	\$ (1,022,008)	œ.	1,128,449,437 Updated due to quarterly assessment and reallocation

	I					1			40/40/0044	\$ (240.00	0) 0		Transfer of cap due to servicing transfer
									10/16/2014				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/16/2014				
								_	12/29/2014				Transfer of cap due to servicing transfer
			-						01/15/2015	, .,.			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							_		02/13/2015	\$ (32,040,00		,, ,	
				_					03/26/2015	\$ (32,040,00			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								_	03/26/2015		00 \$		Transfer of cap due to servicing transfer
				_									· ·
			-						04/28/2015				Updated due to quarterly assessment and reallocation
									06/16/2015			-, -,	Transfer of cap due to servicing transfer
									06/25/2015	\$ (42,755,47			Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (57,116,22			Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (42,653,35			Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (134,493,33			Reallocation due to MHA program deobligation
								16	03/04/2016	\$ (161,526,03		309,559,668	Termination of SPA opoated portione data from service/radditional program mittal
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,	00 N/A		10/02/2009		00 \$	2,530,000	Opaatea portrollo data from servicer/additional program initial
									12/30/2009	\$ 2,730,0			
									03/26/2010	\$ 13,280,0			Updated portfolio data from servicer
									07/14/2010	\$ (13,540,00		5,000,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,817,6		6,817,613	Updated portfolio data from servicer
									01/06/2011		0) \$		Updated due to quarterly assessment and reallocation
									03/30/2011		2) \$	6,817,591	Updated due to quarterly assessment and reallocation
									06/29/2011		5) \$	6,817,476	Updated due to quarterly assessment and reallocation
									06/28/2012		6) \$	6,817,390	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (23	6) \$	6,817,154	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4	0) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14	9) \$		Updated due to quarterly assessment and reallocation
									06/27/2013		6) \$		Updated due to quarterly assessment and reallocation
									09/27/2013		0) \$		Updated due to quarterly assessment and reallocation
									12/23/2013		9) \$		Updated due to quarterly assessment and reallocation
									03/26/2014		2) \$	-, -,	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (14,04			Updated due to quarterly assessment and reallocation
									07/29/2014		8) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,23			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,104,82			Updated due to quarterly assessment and reallocation
			-				_	_	03/26/2015	\$ (416,54		-,,	Updated due to quarterly assessment and reallocation
								_	04/28/2015	\$ (1,600,86			
							_		06/25/2015	\$ (379,68			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							_		09/28/2015	\$ (508,29		-, -,	.,
							_		12/28/2015				Updated due to quarterly assessment and reallocation
			-										Updated due to quarterly assessment and reallocation
							_		02/25/2016	\$ (1,091,21 \$ (22.79			Reallocation due to MHA program deobligation
			-										Updated due to quarterly assessment and reallocation
				-					05/31/2016				Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (106,63 \$ (106.69			Updated due to quarterly assessment and reallocation
									07/27/2016				Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (193,36			Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (182,71			Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 70,4			Updated due to quarterly assessment and reallocation
									11/29/2016		2) \$		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (21			Transfer of cap due to servicing transfer
									02/27/2017	\$ (3,77		527,295	Transfer of cap due to servicing transfer
									04/26/2017		9) \$	527,036	Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,35	7) \$	524,679	Transfer of cap due to servicing transfer
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,	00 N/A		10/02/2009	\$ 950,0	00 \$	5,300.000	Updated portfolio data from servicer/additional program initial
	Mortgage Corporation)	•	-			,,,,,,		_	12/30/2009	\$ 5,700,0		11 000 000	Opoateu portiono data from servicer/additional program finitial Cap Opoateu portiono data from servicer/additional program finitial
									03/26/2010				Updated portfolio data from servicer
			-				_	-	03/26/2010	\$ 740,00	00 \$, .,	
			-				_	-					Updated portfolio data from servicer
			-					_	09/30/2010	\$ (6,673,61			Updated portfolio data from servicer
									01/06/2011		5) \$		Updated due to quarterly assessment and reallocation
			-						03/30/2011		6) \$		Updated due to quarterly assessment and reallocation
								_	06/29/2011		2) \$		Updated due to quarterly assessment and reallocation
									06/28/2012		8) \$		Updated due to quarterly assessment and reallocation
									09/27/2012		7) \$		Updated due to quarterly assessment and reallocation
									12/27/2012		8) \$	3,626,164	Updated due to quarterly assessment and reallocation
									03/25/2013		9) \$	3,626,095	Updated due to quarterly assessment and reallocation
									06/27/2013		6) \$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (9) \$	3,626,060	Updated due to quarterly assessment and reallocation
									12/23/2013		9) \$	3,610,321	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (55	4) \$	3,609,767	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (6,53	8) \$	3,603,229	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (12,98	9) \$	3,590,240	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (4,29	2) \$	3,585,948	Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$ (4,29 \$ (498,17			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
											0) \$	3,087,778	
									12/29/2014	\$ (498,17	0) \$ 6) \$	3,087,778 2,904,722	Updated due to quarterly assessment and reallocation

				1				09/28/2015	\$ (224.)	207) \$	1,808,529 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$ (150,		
			_					02/25/2016	\$ (466,		1,657,567 Updated due to quarterly assessment and reallocation
			_					03/28/2016		753) \$	1,191,012 Reallocation due to MHA program deobligation
		_		-					1 1		1,181,259 Updated due to quarterly assessment and reallocation
		_		-				05/31/2016		927) \$	1,111,332 Updated due to quarterly assessment and reallocation
								06/27/2016		745) \$	1,068,587 Updated due to quarterly assessment and reallocation
								07/27/2016		314) \$	1,025,773 Updated due to quarterly assessment and reallocation
								09/28/2016		82) \$	959,091 Updated due to quarterly assessment and reallocation
								10/25/2016)74) \$	896,017 Updated due to quarterly assessment and reallocation
								11/07/2016		317 \$	920,334 Updated due to quarterly assessment and reallocation
								11/29/2016		951) \$	919,383 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ ((45) \$	919,238 Transfer of cap due to servicing transfer
								02/27/2017	\$ (2,	\$40) \$	916,598 Transfer of cap due to servicing transfer
								04/26/2017	\$ ((88)	916,410 Transfer of cap due to servicing transfer
								06/26/2017	\$ (1,4	151) \$	914,959 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	\$ 40	000 \$	800,000 son
								03/26/2010	\$ 140	000 \$	940,000 Updated portfolio data from servicer
								07/14/2010	\$ (140,	000) \$	800,000 Updated portfolio data from servicer
								09/30/2010	\$ 70	334 \$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	S	(12) \$	870,320 Updated due to quarterly assessment and reallocation
								06/28/2012		(10) \$	870,310 Updated due to quarterly assessment and reallocation
								6 09/14/2012	<u> </u>	373) \$	53,937 Termination of SPA
8/25/2010	Pathfinder Bank	Осиодо	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000 N/A	09/30/2010	\$ 2,181		
JI 2 JI 2 U I U	rauilliuel Dalik	Oswego	INY	ruicilase	i manoral instrument for Home Loan Mounications	3	1,300,000 N/A	09/30/2010	\$ 2,181		3,481,334 Updated due to questorly accommon and really
			-	-						(5) \$	3,481,329 Updated due to quarterly assessment and reallocation
	-		_	-				03/30/2011	\$	(6) \$	3,481,323 Updated due to quarterly assessment and reallocation
			_	-				06/29/2011		(58) \$	3,481,265 Updated due to quarterly assessment and reallocation
	-							06/28/2012		(43) \$	3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012		119) \$	3,481,103 Updated due to quarterly assessment and reallocation
								12/27/2012		(20) \$	3,481,083 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(76) \$	3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(29) \$	3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(10) \$	3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (17,	121) \$	3,463,547 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (312) \$	3,462,935 Updated due to quarterly assessment and reallocation
								06/26/2014		228) \$	3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014		356) \$	3,441,351 Updated due to quarterly assessment and reallocation
								09/29/2014		742) \$	3,436,609 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (563,		2,873,173 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (211,		2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015		966) \$	1,832,830 Updated due to quarterly assessment and reallocation
			_					06/25/2015		512) \$	
											1,635,318 Updated due to quarterly assessment and reallocation
								09/28/2015			1,370,037 Updated due to quarterly assessment and reallocation
								12/28/2015	(,		1,171,199 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (574,		596,803 Reallocation due to MHA program deobligation
								03/28/2016		998) \$	584,805 Updated due to quarterly assessment and reallocation
								05/31/2016)18) \$	491,787 Updated due to quarterly assessment and reallocation
								06/27/2016		567) \$	436,220 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (55,	584) \$	380,636 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (99,	329) \$	281,007 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (84,	725) \$	196,282 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 32	664 \$	228,946 Updated due to quarterly assessment and reallocation
								11/29/2016		352) \$	228,294 Updated due to quarterly assessment and reallocation
								12/27/2016		100) \$	228,194 Transfer of cap due to servicing transfer
								02/27/2017		726) \$	226,468 Transfer of cap due to servicing transfer
								04/26/2017		122) \$	226,346 Transfer of cap due to servicing transfer
								06/26/2017		939) \$	OOF 407 Terrafor of one due to annihila terrafor
8/12/2000	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	09/30/2009	\$ (1,200,		Opuateu portiono data from servicer/additional program initial
S, 12/2009	r Grirly Wac Loan Selvices, LLC	CalastidSd	CA	i uroriase		9	0,2 10,000 N/A	12/30/2009	\$ 30,800		35,810,000 Üpaatea portrollo data from servicer/additional program initial
		-	_	+							
	-		_	-				03/26/2010		000 \$	59,010,000 Updated portfolio data from servicer
	-		_	-				06/16/2010		000 \$	61,720,000 Transfer of cap due to servicing transfer
	-		_	-	-			07/14/2010	\$ (18,020,		43,700,000 Updated portfolio data from servicer
	-		_	-	-			07/16/2010	\$ 6,680		50,380,000 Transfer of cap due to servicing transfer
								08/13/2010		000 \$	52,980,000 Transfer of cap due to servicing transfer
								09/15/2010		000) \$	52,880,000 Transfer of cap due to servicing transfer
								09/30/2010		000 \$	52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portrollo data from servicer/additional program initial
								09/30/2010		197) \$	51,656,803 Updated portfolio data from servicer
								11/16/2010	\$ 1,400	000 \$	53,056,803 Transfer of cap due to servicing transfer
								12/15/2010	\$ (100,	000) \$	52,956,803 Transfer of cap due to servicing transfer
								01/06/2011		(72) \$	52,956,731 Updated due to quarterly assessment and reallocation
								01/13/2011		000 \$	57,056,731 Transfer of cap due to servicing transfer
								02/16/2011		000) \$	56,956,731 Transfer of cap due to servicing transfer
								03/16/2011		000 \$	60,956,731 Transfer of cap due to servicing transfer
		-	-	+				03/30/2011		(94) \$	60,956,637 Updated due to quarterly assessment and reallocation
		-	-	+				04/13/2011		000) \$	
	i contract of the contract of							04/13/2011	ψ (100,	,p	60,856,637 Transfer of cap due to servicing transfer
								05/13/2011	\$ 5,800	000 \$	66,656,637 Transfer of cap due to servicing transfer

								06/16/2011	\$ 600,00	0 \$ 67.2	256,637 Transfer of cap due to servicing transfer
								06/29/2011	\$ (81		255,825 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 2,500,00		755,825 Transfer of cap due to servicing transfer
			_					09/15/2011	\$ 2,800,00		55,825 Transfer of cap due to servicing transfer
			_					10/14/2011	\$ 300,00		
			-	-							355,825 Transfer of cap due to servicing transfer
			_					11/16/2011	* *******		755,825 Transfer of cap due to servicing transfer
								12/15/2011	\$ 800,00		555,825 Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,00		755,825 Transfer of cap due to servicing transfer
								03/15/2012	\$ 1,900,00		S55,825 Transfer of cap due to servicing transfer
								04/16/2012	\$ 200,00	0 \$ 76,8	355,825 Transfer of cap due to servicing transfer
								06/14/2012	\$ 1,340,00	0 \$ 78,1	95,825 Transfer of cap due to servicing transfer
								06/28/2012	\$ (34	0) \$ 78,1	95,485 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,930,00		25,485 Transfer of cap due to servicing transfer
								08/16/2012	\$ 890,00		015,485 Transfer of cap due to servicing transfer
								09/27/2012	\$ (97		014,511 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$ 1,800,00		814,511 Transfer of cap due to servicing transfer
			_					12/14/2012	\$ 3,860,00		674,511 Transfer of cap due to servicing transfer
			-					12/27/2012	* -,,-		
			_						* (674,357 Updated due to quarterly assessment and reallocation
			_					02/14/2013	\$ 2,980,00		554,357 Transfer of cap due to servicing transfer
								03/25/2013			Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 2,160,00		313,851 Transfer of cap due to servicing transfer
								06/14/2013	\$ 2,440,00		253,851 Transfer of cap due to servicing transfer
								06/27/2013	\$ (12	3) \$ 95,2	253,723 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (7) \$ 95,2	253,716 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 4,450,00		703,716 Transfer of cap due to servicing transfer
								12/23/2013	\$ 15,826,2		529,931 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 5,130,00		559,931 Transfer of cap due to servicing transfer
								03/14/2014	\$ (2,390,00		269,931 Transfer of cap due to servicing transfer
	1			+			-	03/26/2014	\$ 2,017,42		287,357 Updated due to quarterly assessment and reallocation
			-	-			-	05/15/2014	\$ 2,017,42		277,357 Updated due to quarterly assessment and reallocation
			_								
			_					06/16/2014	. , , , , , , , , , , , , , , , , , , ,		637,357 Transfer of cap due to servicing transfer
								06/26/2014	\$ 5,959,20		596,558 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 10,00		Transfer of cap due to servicing transfer
								07/29/2014	\$ 3,708,38		314,939 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 150,00	0 \$ 132,4	164,939 Transfer of cap due to servicing transfer
								09/16/2014	\$ (2,610,00	0) \$ 129,8	354,939 Transfer of cap due to servicing transfer
								09/29/2014	\$ (7,21	7) \$ 129,8	847,722 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (25,090,00	0) \$ 104,7	757,722 Transfer of cap due to servicing transfer
								11/14/2014	\$ 20,00		777,722 Transfer of cap due to servicing transfer
								12/29/2014	\$ 16,799,84		577,569 Updated due to quarterly assessment and reallocation
			_					02/13/2015	\$ 20,00		597,569 Transfer of cap due to servicing transfer
			-					03/26/2015	\$ 2,467,10		064,673 Updated due to quarterly assessment and reallocation
			-	-				04/16/2015			
			-						*		274,673 Transfer of cap due to servicing transfer
								04/28/2015	\$ 1,404,04		378,718 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (3,370,00		308,718 Transfer of cap due to servicing transfer
								06/16/2015	\$ 3,380,00		S88,718 Transfer of cap due to servicing transfer
								06/25/2015	\$ 2,364,05	2 \$ 131,0	052,770 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 450,00	0 \$ 131,5	502,770 Transfer of cap due to servicing transfer
								08/14/2015	\$ 4,410,00	0 \$ 135,9	212,770 Transfer of cap due to servicing transfer
								09/28/2015	\$ 6,612,80		525,577 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 4,078,67		604,247 Updated due to quarterly assessment and reallocation
	1				İ		_	02/25/2016	\$ (5,430,45		173,792 Reallocation due to MHA program deobligation
	1			+				03/16/2016	\$ 20,00		193,792 Transfer of cap due to servicing transfer
			+				-	03/28/2016	\$ (125,26		
		-	-	+			-				068,531 Updated due to quarterly assessment and reallocation
	-		-		1			04/14/2016			098,531 Transfer of cap due to servicing transfer
	-			-				05/16/2016			7088,531 Transfer of cap due to servicing transfer
								05/31/2016	\$ 1,973,96		062,498 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (16,870,00		92,498 Transfer of cap due to servicing transfer
								06/27/2016	\$ (126,95		065,545 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (40,00	0) \$ 126,0	025,545 Transfer of cap due to servicing transfer
								07/27/2016	\$ (277,81	3) \$ 125.7	747,732 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ 3,823,48		571,219 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 50,00		321,219 Transfer of cap due to servicing transfer
	1				İ		_	10/25/2016	\$ 2,217,22		338,441 Updated due to quarterly assessment and reallocation
	1			+			-	11/07/2016			338,441 Updated due to quarterly assessment and reallocation
			+	-				11/16/2016	\$ 6,440,00		
			+				-				278,441 Transfer of cap due to servicing transfer
	-		-		1			11/29/2016			93,907 Updated due to quarterly assessment and reallocation
	-			-				12/27/2016			80,429 Transfer of cap due to servicing transfer
								02/16/2017	\$ 8,750,00		330,429 Transfer of cap due to servicing transfer
								02/27/2017	\$ (393,98	1) \$ 146,5	536,448 Transfer of cap due to servicing transfer
								03/16/2017	\$ (4,060,00		176,448 Transfer of cap due to servicing transfer
								04/26/2017			155,431 Transfer of cap due to servicing transfer
								06/26/2017	\$ (192,53		262,893 Transfer of cap due to servicing transfer
15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2011	\$ 1,300,00		300,000 Transfer of cap due to servicing transfer
	mongage corporation	III. Ladioi	. 40	2		- INVA	- 1	06/28/2012	. ,,		299,985 Updated due to quarterly assessment and reallocation
			-					09/27/2012			
			-					10/16/2012	\$ 140,00		29,943 Updated due to quarterly assessment and reallocation 139,943 Transfer of cap due to servicing transfer

										\$ (8)	
										\$ (30)	
								06/2	27/2013	\$ (11)	1,439,894 Updated due to quarterly assessment and reallocation
								07/1	16/2013	\$ 5,850,000	7,289,894 Transfer of cap due to servicing transfer
								09/2	27/2013	\$ (20)	7,289,874 Updated due to quarterly assessment and reallocation
								12/2	23/2013	\$ (34,545)	7,255,329 Updated due to quarterly assessment and reallocation
								03/2	26/2014	\$ (1,216)	7,254,113 Updated due to quarterly assessment and reallocation
								06/2	26/2014	\$ (14,371)	7,239,742 Updated due to quarterly assessment and reallocation
								07/2	29/2014	\$ (28,561)	7,211,181 Updated due to quarterly assessment and reallocation
								09/2	29/2014	\$ (9,436)	
										\$ (1,078,208)	
			_							\$ (406,380)	
										\$ (1,601,860)	., , , , , , , , , , , , , , , , , , ,
			_							\$ (382,420)	
			_	_						. (, -,	4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4
			_							. (.,,,	
			_							\$ (512,596)	
			_							\$ (387,831)	
										\$ (1,134,993)	1 0
										\$ (23,709)	
										\$ (185,561)	1,478,187 Updated due to quarterly assessment and reallocation
										\$ (111,846)	
										\$ (111,885)	1,254,456 Updated due to quarterly assessment and reallocation
								09/2	28/2016	\$ (195,668)	1,058,788 Updated due to quarterly assessment and reallocation
								10/2	25/2016	\$ (188,828)	869,960 Updated due to quarterly assessment and reallocation
								11/0	07/2016	\$ 72,800	942,760 Updated due to quarterly assessment and reallocation
								11/2	29/2016	\$ (1,637)	
										\$ (250)	
										\$ (4,485)	
										\$ (294)	
	1		-							\$ (2,261)	3
1/1//2016	Planet Home Lending, LLC	Meriden	СТ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3		14/2016	- (2,201)	- Transfer of cap due to servicing transfer
J/ 14/2010	Planet Home Lending, LLC	Ivieriueri	CI	ruiciase	Financial institution for Home Loan Woullications	- IVA	3			6 1 110 000	
			_							\$ 1,110,000	
										\$ (244)	
										\$ (83)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
										\$ (3,452)	
										\$ (207)	1,106,014 Transfer of cap due to servicing transfer
								06/2	26/2017	\$ (2,376)	1,103,638 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	3	11/1	14/2013	\$ 10,000	10,000 Transfer of cap due to servicing transfer
								07/1	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		09/3	30/2009	\$ (36,240,000)	
								12/3	30/2009	\$ 19,280,000	
								03/2	26/2010	\$ 2,470,000	
								07/1	14/2010	\$ (17,180,000)	
								09/3	30/2010	\$ 35,500,000	22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial
										\$ 23,076,191	
										\$ (123)	
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			_							\$ (100,000)	
								00/		. (01,273,321 Hansier of cap due to servicing transfer
								06/		e (4.202)	91 274 520 Undeted due to guestarius accessment and realization
										\$ (1,382)	
								10/1	14/2011	\$ (300,000)	80,974,539 Transfer of cap due to servicing transfer
								10/1	14/2011 28/2012	\$ (300,000) : \$ (1,003) :	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2	14/2011 28/2012 27/2012	\$ (300,000) : \$ (1,003) : \$ (2,745) :	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2	14/2011 28/2012 27/2012 27/2012	\$ (300,000) ! \$ (1,003) ! \$ (2,745) ! \$ (460) !	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2 03/2	14/2011 28/2012 27/2012 27/2012 25/2013	\$ (300,000) \$ (1,003) \$ (2,745) \$ (460) \$ (1,740)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,968,591 Updated due to quarterly assessment and reallocation
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								10/1 06/2 09/2 12/2 03/2 04/0	14/2011 28/2012 27/2012 27/2012 25/2013 09/2013	\$ (300,000) \$ (1,003) \$ (2,745) \$ (460) \$ (1,740)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,986,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition
								10/1 06/2 09/2 12/2 03/2 04/0 06/2	14/2011 28/2012 27/2012 27/2012 25/2013 09/2013 27/2013	\$ (300,000) \$ (1,003) \$ (2,745) \$ (460) \$ (1,740) \$ 60,000	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,968,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,027,935 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2 03/2 04/0 06/2	14/2011 28/2012 27/2012 27/2012 25/2013 09/2013 27/2013 27/2013	\$ (300,000) : \$ (1,003) : \$ (2,745) : \$ (460) : \$ (1,740) : \$ 60,000 : \$ (656) :	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,731 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,968,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,027,393 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2 03/2 04/0 06/2 09/2	14/2011 28/2012 27/2012 27/2012 25/2013 09/2013 27/2013 27/2013 23/2013	\$ (300,000) \$ (1,003) \$ (2,745) \$ (460) \$ (1,740) \$ 60,000 \$ (656) \$ (234)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,968,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,027,935 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2 03/2 04/0 06/2 09/2 12/2	14/2011 28/2012 27/2012 27/2012 27/2012 25/2013 29/2013 27/2013 27/2013 23/2013 26/2014	\$ (300,000) \$ (1,003) \$ (2,745) \$ (460) \$ (1,740) \$ (60,000) \$ (656) \$ (234) \$ (394,926)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,968,591 Updated due to quarterly assessment and reallocation 81,028,591 Updated due to quarterly assessment and reallocation 81,027,793 Updated due to quarterly assessment and reallocation 81,027,791 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2 03/2 04/0 06/2 09/2 12/2 03/2 03/2 06/2	14/2011 28/2012 27/2012 27/2012 25/2013 29/2013 27/2013 27/2013 22/2013 23/2013 26/2014 26/2014	\$ (300,000) \$ (1,003) \$ (2,745) \$ (460) \$ (1,740) \$ 60,000 \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (162,401)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,731 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,986,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,027,935 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,630 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,65,529 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2 03/2 04/0 06/2 09/2 12/2 03/2 06/2 07/2	14/2011 28/2012 27/2012 27/2012 25/2013 29/2013 27/2013 27/2013 27/2013 22/2013 26/2014 26/2014 29/2014	\$ (300,000) \$ (1,003) \$ (2,745) \$ (2,745) \$ (460) \$ (1,740) \$ (656) \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (162,401) \$ (322,480)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,731 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,968,591 Transfer of cap due to merger/acquisition 81,028,991 Transfer of cap due to merger/acquisition 81,027,935 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,456,629 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2 03/2 04/0 06/2 09/2 12/2 03/2 06/2 07/2 09/2	14/2011 28/2012 27/2012 27/2012 22/2012 22/2013 29/2013 27/2013 27/2013 23/2013 23/2013 26/2014 26/2014 29/2014	\$ (300,000) \$ (1,003) \$ (2,745) \$ (460) \$ (460) \$ (656) \$ (656) \$ (234) \$ (394,926) \$ (13,445) \$ (162,401) \$ (322,40) \$ (162,401) \$ (162,401)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,968,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to megre/acquisition 81,027,791 Updated due to quarterly assessment and reallocation 81,027,770 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,456,529 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation
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								10/1 06/2 09/2 12/2 03/2 04/(06/2 09/2 12/2 09/2 12/2 03/2 06/2 07/2 09/2 12/2 03/2 04/2 04/2	14/2011 28/2012 27/2012 27/2012 25/2013 39/2013 27/2013 27/2013 27/2013 23/2013 26/2014 29/2014 29/2014 29/2014 29/2014 29/2014 29/2014 29/2015	\$ (300,000) \$ (1,003) \$ (2,745) \$ (460) \$ (460) \$ (656) \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (162,401) \$ (322,480) \$ (106,405) \$ (12,871,888) \$ (4,286,204) \$ (4,280,204)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,968,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,027,701 Updated due to quarterly assessment and reallocation 80,632,776 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,181,930 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,027,644 Updated due to quarterly assessment and reallocation 80,027,644 Updated due to quarterly assessment and reallocation 60,7155,756 Updated due to quarterly assessment and reallocation 62,329,552 Updated due to quarterly assessment and reallocation 62,329,552 Updated due to quarterly assessment and reallocation 43,326,638 Updated due to quarterly assessment and reallocation
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								10/1 06/2 09/2 12/2 03/2 04/2 06/2 09/2 12/2 03/2 06/2 09/2 12/2 09/2 12/2 04/2 06/2 09/2 12/2 04/2 06/2 09/2 12/2 06/2 09/2	14/2011 28/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2014 28/2014 28/2014 28/2014 28/2015 28/2015 28/2015 28/2016	\$ (300,000) \$ (1,003) \$ (1,003) \$ (2,745) \$ (2,745) \$ (460) \$ (1,740) \$ 60,000 \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (113,845) \$ (162,401) \$ (12,871,888) \$ (106,405) \$ (12,871,888) \$ (4,826,204) \$ (19,002,914) \$ (4,826,204) \$ (5,972,171) \$ (4,421,772) \$ (4,421,772) \$ (12,873,388) \$ (4,826,204)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,731 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,028,593 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,639 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 60,155,756 Updated due to quarterly assessment and reallocation 67,155,756 Updated due to quarterly assessment and reallocation 43,326,638 Updated due to quarterly assessment and reallocation 43,326,638 Updated due to quarterly assessment and reallocation 38,825,193 Updated due to quarterly assessment and reallocation 38,853,022 Updated due to quarterly assessment and reallocation 28,431,750 Updated due to quarterly assessment and reallocation 15,624,512 Reallocation due to MIAP program deobligation 15,356,173 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2 03/2 04/0 06/2 09/2 12/2 09/2 12/2 09/2 12/2 06/2 09/2 12/2 06/2 09/2 05/3 05/3 05/3	14/2011 28/2012 27/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2014 26/2014 29/2014 29/2014 29/2014 29/2014 29/2015 28/2015 28/2015 28/2015 28/2016	\$ (300,000) \$ (1,003) \$ (1,003) \$ (2,745) \$ (460) \$ (460) \$ (460) \$ (656) \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (13,845) \$ (162,401) \$ (322,480) \$ (106,405) \$ (106,405) \$ (112,871,888) \$ (4,826,824) \$ (119,002,914) \$ (4,501,445) \$ (4,501,445) \$ (4,501,445) \$ (19,002,914) \$ (4,501,233) \$ (2,673,238) \$ (268,333) \$ (268,333) \$ (268,333)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,986,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to megre/acquisition 81,027,701 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,045,652 Updated due to quarterly assessment and reallocation 80,027,644 Updated due to quarterly assessment and reallocation 66,7155,756 Updated due to quarterly assessment and reallocation 62,329,552 Updated due to quarterly assessment and reallocation 43,326,638 Updated due to quarterly assessment and reallocation 43,326,638 Updated due to quarterly assessment and reallocation 32,853,022 Updated due to quarterly assessment and reallocation 28,431,750 Updated due to quarterly assessment and reallocation 28,431,750 Updated due to quarterly assessment and reallocation 28,431,750 Updated due to quarterly assessment and reallocation 28,431,750 Updated due to quarterly assessment and reallocation 15,564,512 Reallocation due to MHA program deobligation 15,356,173 Updated due to quarterly assessment and reallocation 15,356,173 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2 03/2 04/0 06/2 09/2 12/2 09/2 12/2 09/2 12/2 06/2 09/2 12/2 06/2 09/2 05/3 05/3 05/3	14/2011 28/2012 27/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2014 26/2014 29/2014 29/2014 29/2014 29/2014 29/2015 28/2015 28/2015 28/2015 28/2016	\$ (300,000) \$ (1,003) \$ (1,003) \$ (2,745) \$ (460) \$ (460) \$ (460) \$ (656) \$ (656) \$ (224) \$ (394,926) \$ (113,845) \$ (112,401) \$ (322,480) \$ (102,401) \$ (102,401) \$ (12,871,888) \$ (12,871,888) \$ (4,826,204) \$ (4,501,445) \$ (4,501,445) \$ (6,972,171) \$ (4,421,272) \$ (12,877,238) \$ (268,339) \$ (268,339) \$ (2678,999) \$ (1,239,369)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,986,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,028,591 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,027,644 Updated due to quarterly assessment and reallocation 67,155,756 Updated due to quarterly assessment and reallocation 67,155,756 Updated due to quarterly assessment and reallocation 83,825,193 Updated due to quarterly assessment and reallocation 93,825,193 Updated due to quarterly assessment and reallocation 93,825,193 Updated due to quarterly assessment and reallocation 93,825,193 Updated due to quarterly assessment and reallocation 94,831,750 Updated due to quarterly assessment and reallocation 94,841,750 Updated due to quarterly assessment and reallocation 15,624,512 Reallocation due to MIHA program deobligation 15,624,512 Reallocation due to MIHA program deobligation 13,277,174 Updated due to quarterly assessment and reallocation
								10/1 06/2 09/2 12/2 03/2 04/0 06/2 12/2 03/2 04/0 06/2 12/2 03/2 06/2 09/2 12/2 09/2 12/2 09/2 09/2 12/2 09/2 09/2 12/2 09/2 09/2 12/2 09/2 09/2 12/2 09/2 09/2 12/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 0	14/2011 28/2012 27/2012 27/2012 27/2012 27/2013 28/2013 29/2013 27/2013 27/2013 27/2013 28/2013 26/2014 29/2014 29/2014 29/2014 29/2015 28/2015 28/2015 28/2015 28/2016 28/2016 28/2016 28/2016 28/2016	\$ (300,000) \$ (1,003) \$ (1,003) \$ (2,745) \$ (460) \$ (460) \$ (460) \$ (656) \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (13,845) \$ (162,401) \$ (322,480) \$ (106,405) \$ (106,405) \$ (112,871,888) \$ (4,826,824) \$ (119,002,914) \$ (4,501,445) \$ (4,501,445) \$ (4,501,445) \$ (19,002,914) \$ (4,501,233) \$ (2,673,238) \$ (268,333) \$ (268,333) \$ (268,333)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,986,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,028,591 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,027,644 Updated due to quarterly assessment and reallocation 67,155,756 Updated due to quarterly assessment and reallocation 67,155,756 Updated due to quarterly assessment and reallocation 83,825,193 Updated due to quarterly assessment and reallocation 93,825,193 Updated due to quarterly assessment and reallocation 93,825,193 Updated due to quarterly assessment and reallocation 93,825,193 Updated due to quarterly assessment and reallocation 94,831,750 Updated due to quarterly assessment and reallocation 94,841,750 Updated due to quarterly assessment and reallocation 15,624,512 Reallocation due to MIHA program deobligation 15,624,512 Reallocation due to MIHA program deobligation 13,277,174 Updated due to quarterly assessment and reallocation
								10/10/10/10/10/10/10/10/10/10/10/10/10/1	14/2011 28/2012 27/2012 27/2012 25/2013 29/2013 27/2013 27/2013 27/2013 27/2013 27/2013 28/2014 26/2014 26/2014 26/2014 26/2014 26/2014 26/2014 26/2015 28/2015 28/2015 28/2016 28/2016 28/2016 28/2016 28/2016 28/2016 28/2016	\$ (300,000) \$ (1,003) \$ (1,003) \$ (2,745) \$ (460) \$ (460) \$ (460) \$ (656) \$ (656) \$ (224) \$ (394,926) \$ (113,845) \$ (112,401) \$ (322,480) \$ (102,401) \$ (102,401) \$ (12,871,888) \$ (12,871,888) \$ (4,826,204) \$ (4,501,445) \$ (4,501,445) \$ (6,972,171) \$ (4,421,272) \$ (12,877,238) \$ (268,339) \$ (268,339) \$ (2678,999) \$ (1,239,369)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,371 Updated due to quarterly assessment and reallocation 80,970,371 Updated due to quarterly assessment and reallocation 80,970,371 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,028,591 Transfer of cap due to merger/acquisition 81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,027,644 Updated due to quarterly assessment and reallocation 67,155,756 Updated due to quarterly assessment and reallocation 67,155,756 Updated due to quarterly assessment and reallocation 43,326,638 Updated due to quarterly assessment and reallocation 43,326,638 Updated due to quarterly assessment and reallocation 38,825,193 Updated due to quarterly assessment and reallocation 38,825,193 Updated due to quarterly assessment and reallocation 18,283,022 Updated due to quarterly assessment and reallocation 19,837,174 Updated due to quarterly assessment and reallocation 15,356,173 Updated due to quarterly assessment and reallocation 11,3277,174 Updated due to quarterly assessment and reallocation 11,3277,174 Updated due to quarterly assessment and reallocation 11,3277,174 Updated due to quarterly assessment and reallocation 11,080,965 Updated due to quarterly assessment and reallocation
								10// 10// 10// 10// 10// 10// 10// 10//	14/2011 28/2012 27/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2014 26/2014 29/2014 29/2014 29/2014 29/2014 29/2015 28/2015 28/2015 28/2015 28/2016 28/2016 28/2016 28/2016 28/2016	\$ (300,000) \$ (1,003) \$ (1,003) \$ (2,745) \$ (460) \$ (460) \$ (460) \$ (656) \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (13,845) \$ (162,401) \$ (322,480) \$ (106,405) \$ (12,871,888) \$ (4,826,204) \$ (19,002,914) \$ (4,501,445) \$ (4,501,445) \$ (4,501,445) \$ (5,972,171) \$ (4,421,272) \$ (12,807,238) \$ (268,339) \$ (268,339) \$ (2078,999) \$ (1,239,368) \$ (1,239,368) \$ (1,239,368)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,986,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,027,701 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,032,775 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,456,529 Updated due to quarterly assessment and reallocation 80,027,644 Updated due to quarterly assessment and reallocation 67,155,756 Updated due to quarterly assessment and reallocation 62,329,552 Updated due to quarterly assessment and reallocation 43,326,638 Updated due to quarterly assessment and reallocation 43,326,638 Updated due to quarterly assessment and reallocation 43,326,639 Updated due to quarterly assessment and reallocation 82,833,022 Updated due to quarterly assessment and reallocation 82,833,750 Updated due to quarterly assessment and reallocation 82,833,750 Updated due to quarterly assessment and reallocation 15,356,173 Updated due to quarterly assessment and reallocation 15,356,173 Updated due to quarterly assessment and reallocation 15,377,174 Updated due to quarterly assessment and reallocation 15,356,173 Updated due to quarterly assessment and reallocation 12,037,805 Updated due to quarterly assessment and reallocation 12,037,805 Updated due to quarterly assessment and reallocation 12,037,805 Updated due to quarterly assessment and reallocation 12,037,805 Updated due to quarterly assessment and reallocation 12,037,805 Updated due to quarterly assessment and reallocation
								10/10/10/10/10/10/10/10/10/10/10/10/10/1	14/2011 28/2012 27/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2014 28/2014 28/2014 28/2014 28/2015 28/2015 28/2015 28/2015 28/2016 28/2016 28/2016 27/2016 28/2016 27/2016 28/2016 27/2016 27/2016	\$ (300,000) \$ (1,003) \$ (1,003) \$ (2,745) \$ (460) \$ (460) \$ (460) \$ (656) \$ (656) \$ (234) \$ (656) \$ (394,926) \$ (113,845) \$ (162,401) \$ (12,871,888) \$ (106,405) \$ (112,871,888) \$ (112,871,888) \$ (112,871,888) \$ (4,262,04) \$ (4,201,272) \$ (12,871,888) \$ (4,202,04) \$ (4,202,04) \$ (4,202,04) \$ (4,202,04) \$ (4,202,04) \$ (4,202,04) \$ (4,202,04) \$ (4,202,04) \$ (4,202,04) \$ (4,202,04) \$ (4,202,04) \$ (1,203,089) \$ (2,078,999) \$ (1,239,369) \$ (1,239,369) \$ (1,239,369) \$ (1,239,369) \$ (1,239,369) \$ (2,044,170)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,731 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,985,91 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,028,591 Updated due to quarterly assessment and reallocation 81,028,591 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,027,644 Updated due to quarterly assessment and reallocation 62,329,552 Updated due to quarterly assessment and reallocation 63,329,552 Updated due to quarterly assessment and reallocation 83,825,193 Updated due to quarterly assessment and reallocation 32,835,022 Updated due to quarterly assessment and reallocation 32,835,022 Updated due to quarterly assessment and reallocation 32,835,175 Updated due to quarterly assessment and reallocation 32,835,175 Updated due to quarterly assessment and reallocation 32,835,175 Updated due to quarterly assessment and reallocation 15,624,512 Reallocation due to MHA program deobligation 15,366,173 Updated due to quarterly assessment and reallocation 10,807,805 Updated due to quarterly assessment and reallocation 10,807,805 Updated due to quarterly assessment and reallocation 10,807,805 Updated due to quarterly assessment and reallocation 10,807,805 Updated due to quarterly assessment and reallocation 10,807,805 Updated due to quarterly assessment and reallocation
								10/10/10/10/10/10/10/10/10/10/10/10/10/1	14/2011 28/2012 27/2012 27/2012 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2014 28/2014 28/2014 28/2014 29/2014 29/2014 29/2014 29/2014 29/2016 28/2015 28/2015 28/2016 27/2016 27/2016 27/2016 27/2016 28/2016 27/2016	\$ (300,000) \$ (1,003) \$ (1,003) \$ (2,745) \$ (460) \$ (460) \$ (460) \$ (656) \$ (656) \$ (234) \$ (656) \$ (394,926) \$ (113,845) \$ (162,401) \$ (12,871,888) \$ (106,405) \$ (112,871,888) \$ (19,002,914) \$ (4,250,204) \$ (4,501,445) \$ (5,972,171) \$ (4,501,445) \$ (12,872,38) \$ (2078,999) \$ (12,393,689) \$ (1,2393,689) \$ (1,2393,689) \$ (1,2393,689) \$ (1,2393,689) \$ (1,2393,689) \$ (1,2393,689) \$ (1,2393,689) \$ (1,2393,689) \$ (1,2393,689)	80,974,539 Transfer of cap due to servicing transfer 80,973,536 Updated due to quarterly assessment and reallocation 80,970,731 Updated due to quarterly assessment and reallocation 80,970,371 Updated due to quarterly assessment and reallocation 80,970,371 Updated due to quarterly assessment and reallocation 81,028,591 Updated due to quarterly assessment and reallocation 81,028,591 Transfer of cap due to merger/acquisition 81,028,591 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,134,049 Updated due to quarterly assessment and reallocation 80,027,644 Updated due to quarterly assessment and reallocation 67,155,756 Updated due to quarterly assessment and reallocation 67,155,756 Updated due to quarterly assessment and reallocation 43,326,638 Updated due to quarterly assessment and reallocation 38,825,193 Updated due to quarterly assessment and reallocation 28,431,750 Updated due to quarterly assessment and reallocation 28,431,750 Updated due to quarterly assessment and reallocation 18,556,173 Updated due to quarterly assessment and reallocation 18,3277,714 Updated due to quarterly assessment and reallocation 19,377,744 Updated due to quarterly assessment and reallocation 19,377,740 Updated due to quarterly assessment and reallocation 10,807,965 Updated due to quarterly assessment and reallocation 10,807,965 Updated due to quarterly assessment and reallocation 10,807,965 Updated due to quarterly assessment and reallocation 10,807,965 Updated due to quarterly assessment and reallocation 10,807,965 Updated due to quarterly assessment and reallocation 10,807,965 Updated due to quarterly assessment and reallocation 10,807,965 Updated due to quarterly assessment and reallocation

									12/27/2016	\$	(2,544)	\$ 7,374,906 Transfer of cap due to servicing transfer
									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
									06/26/2017	S	(19,581)	\$ 7.310.882 Transfer of cap due to servicing transfer
/26/2009	PNC Bank, National Association	Minminhusa	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	294,980,000	NI/A	09/30/2009	s		\$ 610,150,000 Updated portfolio data from servicer/additional program initia
26/2009	(successor to National City Bank)	Miamisburg	ОН	Pulchase	Financial instrument for Home Loan Woullications	3	294,980,000	N/A	09/30/2009	•	315,170,000	\$ 610,150,000 cap
									12/30/2009	\$		\$ 700,430,000 updated portionio data from servicer/additional program initia
									03/26/2010	\$	(18,690,000)	\$ 681,740,000 Updated portfolio data from servicer
									07/14/2010	S		0 400 400 000 He deted a safella dete fesse a sedera
			_						09/30/2010	S		\$ 489,700,000 Opoated portrollo data from servicer \$ 489,700,000
			-							S		
			_						09/30/2010	-	71,230,004	
									01/06/2011	\$	(/	\$ 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
									03/16/2011	\$	(100,000)	\$ 561,029,176 Transfer of cap due to servicing transfer
									03/30/2011	\$	(981)	\$ 561,028,195 Updated due to quarterly assessment and reallocation
									04/13/2011	S		\$ 558,728,195 Transfer of cap due to servicing transfer
									05/13/2011	S		\$ 558,528,195 Transfer of cap due to servicing transfer
			_							-		
									06/16/2011	\$		\$ 558,328,195 Transfer of cap due to servicing transfer
									06/29/2011	\$		\$ 558,318,998 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	300,000	\$ 558,618,998 Transfer of cap due to servicing transfer
									11/16/2011	\$	(300,000)	\$ 558,318,998 Transfer of cap due to servicing transfer
									01/13/2012	S	200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
			_						02/16/2012	S		
		-	-	+		-						
				-					03/15/2012	\$		\$ 558,618,998 Transfer of cap due to servicing transfer
									06/14/2012	\$		\$ 558,608,998 Transfer of cap due to servicing transfer
									06/28/2012	\$	(6,771)	\$ 558,602,227 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(18,467)	
									12/27/2012	S		\$ 558,580,655 Updated due to quarterly assessment and reallocation
									03/25/2013	S		\$ 558,568,942 Updated due to quarterly assessment and reallocation
			-	-								
									06/27/2013	\$		\$ 558,564,549 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,565)	\$ 558,562,984 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,622,925)	\$ 555,940,059 Updated due to quarterly assessment and reallocation
									03/14/2014	S	7,680,000	\$ 563,620,059 Transfer of cap due to servicing transfer
									03/26/2014	S		\$ 563,527,223 Updated due to quarterly assessment and reallocation
			-							S		
			_						06/26/2014			\$ 562,437,054 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$ 560,296,196 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(940,000)	\$ 559,356,196 Transfer of cap due to servicing transfer
									09/29/2014	\$	(704,516)	\$ 558,651,680 Updated due to quarterly assessment and reallocation
									10/16/2014	S	10,000	\$ 558,661,680 Transfer of cap due to servicing transfer
			_						11/14/2014	S		\$ 557,281,680 Transfer of cap due to servicing transfer
			-							S		
			_						12/29/2014			\$ 475,385,181 Updated due to quarterly assessment and reallocation
									03/16/2015	\$		\$ 474,545,181 Transfer of cap due to servicing transfer
									03/26/2015	\$	(30,405,344)	\$ 444,139,837 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(109,179,651)	\$ 334,960,186 Updated due to quarterly assessment and reallocation
									06/25/2015	S	(25,425,688)	\$ 309,534,498 Updated due to quarterly assessment and reallocation
									09/28/2015	S	(33,194,831)	
									10/15/2015	S		
			_							-		\$ 276,309,667 Transfer of cap due to servicing transfer
									11/16/2015	\$		\$ 273,499,667 Transfer of cap due to servicing transfer
									12/28/2015	\$	(24,862,414)	\$ 248,637,253 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(75,905,149)	\$ 172,732,104 Reallocation due to MHA program deobligation
		i e		1					03/28/2016	S		\$ 171,144,658 Updated due to quarterly assessment and reallocation
				+	1			-	04/14/2016	S		\$ 171,174,658 Transfer of cap due to servicing transfer
			-	-		-						
			-	-					05/31/2016	\$		\$ 159,647,815 Updated due to quarterly assessment and reallocation
									06/16/2016	\$		\$ 158,837,815 Transfer of cap due to servicing transfer
									06/27/2016	\$	(7,133,429)	\$ 151,704,386 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(7,216,359)	\$ 144,488,027 Updated due to quarterly assessment and reallocation
		i e		1		İ			09/15/2016	S		\$ 144,508,027 Transfer of cap due to servicing transfer
									09/28/2016	S		,,
				-						S		
			-						10/25/2016		(, . , . , ,	\$ 120,869,119 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	4,421,162	
									11/29/2016	\$	(125,869)	\$ 125,164,412 Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(390,000)	\$ 124,774,412 Transfer of cap due to servicing transfer
									12/27/2016	S		\$ 124,756,434 Transfer of cap due to servicing transfer
				-					01/13/2017	S	(410,000)	
				-						3		
									02/27/2017	\$	(303,316)	· · · · · · · · · · · · · · · · · · ·
									03/16/2017	\$	(90,000)	
									04/26/2017	\$	(19,960)	\$ 123,933,158 Transfer of cap due to servicing transfer
									06/26/2017	\$	(157,746)	
15/2012	PrimeWest Mortgage Corporation	Lubbock	TY	Purchase	Financial Instrument for Home Loan Modifications			N/A 3		\$	100,000	
.0,2012	orvest wortgage Corporation	Labbook	1/				-	3	06/15/2017	\$		
	Durdue Federal Credit Union (Durdue			-					00/10/2017		(100,000)	- Termination of SPA
	Purdue Federal Credit Union (Purdue	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000	N/A	09/30/2009	\$	(60,000)	\$ 1,030,000 Updated portfolio data from servicer/additional program init
	Employees Federal Credit Union)								12/30/2009	S	1,260,000	cab
			_	-								
		1							03/26/2010	\$	2,070,000	\$ 4,360,000 Updated portfolio data from servicer
									07/14/2010	\$	(3,960,000)	\$ 400,000 Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$	(3,960,000) 180,222	
												\$ 580,222 Updated portfolio data from servicer

	I		_		1		100	2/00/0044	•	(0)	
			-					6/29/2011	\$	(8)	
			-					6/28/2012	\$	(6)	
			-					9/27/2012	\$	(17)	
								2/27/2012	\$	(3)	
								3/25/2013	\$	(11)	
							06	6/27/2013	\$	(4)	5 580,171 Updated due to quarterly assessment and reallocation
							09	9/27/2013	\$	(1)	5 580,170 Updated due to quarterly assessment and reallocation
							12	2/23/2013	\$ (2	474)	5 577,696 Updated due to quarterly assessment and reallocation
							03	3/26/2014	\$	(87)	5 577,609 Updated due to quarterly assessment and reallocation
							06	6/26/2014	\$ (1	,027)	5 576,582 Updated due to quarterly assessment and reallocation
							07	7/29/2014	\$ (2	,039)	5 574,543 Updated due to quarterly assessment and reallocation
							09	9/29/2014	\$	(673)	573,870 Updated due to quarterly assessment and reallocation
							12	2/29/2014	\$ (81	.582)	
							03	3/26/2015	\$ (30	,682)	461,606 Updated due to quarterly assessment and reallocation
							04	1/28/2015		932)	
							06	6/25/2015		.680)	
								9/28/2015		312)	
								2/28/2015		353)	
								2/25/2016		972)	
-								3/28/2016		691)	
			-					5/31/2016	, ,	,238)	
			-								rio, izo opados duo to quarterly decodernerit and realisedation
		-	-					5/27/2016 7/27/2016		,908)	7
			-							,911)	
			-					9/28/2016		,835)	
			-					0/25/2016		.073)	
								1/07/2016		5,040	
								1/29/2016	\$	(90)	
								2/27/2016	\$	(14)	
								2/27/2017		(240)	
								1/26/2017	\$	(16)	
							06	6/26/2017		(121)	111,260 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	A 03	3/26/2010	\$ (10	(000)	10,000 Updated portfolio data from servicer
							07	7/14/2010	\$ 90	0,000	100,000 Updated portfolio data from servicer
							09	9/30/2010	\$ 45	,056	145,056 Updated portfolio data from servicer
							06	6/29/2011	\$	(1)	
							06	6/28/2012	\$	(1)	
								9/27/2012	S	(2)	
								3/25/2013	S	(1)	
								2/23/2013	•	(232)	
			_					3/26/2014	S	(8)	
								6/26/2014	s	(96)	
			-					7/29/2014		(191)	
			-					9/29/2014	S	(63)	
			-								
			-					2/29/2014		,654)	,
			-					3/26/2015	, ,	,879)	
			-					1/28/2015		,347)	
			-					5/25/2015		,691)	
			-					9/28/2015		,595)	
								2/28/2015		,660)	
								2/25/2016		,597)	
							03	3/28/2016	\$	(159)	105,879 Updated due to quarterly assessment and reallocation
							05	5/31/2016	\$ (1	,242)	5 104,637 Updated due to quarterly assessment and reallocation
							06	6/27/2016		(742)	103,895 Updated due to quarterly assessment and reallocation
							07	7/27/2016	\$	(742)	103,153 Updated due to quarterly assessment and reallocation
							08	3/29/2016	\$ (103	153)	- Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000 N/A	A 01	1/22/2010	\$ 890	,000	- Termination of SPA Updated portrollo data from servicer/additional program initial
	ž :	1						3/26/2010		,000	
								7/14/2010	\$ (2,890		
								9/30/2010		,676	
									. 3,00		
							01	1/06/2011	\$	(46)	30,461,630 Updated due to quarterly assessment and reallocation
								1/06/2011		(46)	
							01	1/13/2011	\$ 1,600	,000	32,061,630 Transfer of cap due to servicing transfer
							01 02	1/13/2011 2/16/2011	\$ 1,600 \$ 1,400	0,000	32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer
							01 02 03	1/13/2011 2/16/2011 3/30/2011	\$ 1,600 \$ 1,400 \$	0,000 : 0,000 : (58) :	32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation
							01 02 03 04	1/13/2011 2/16/2011 3/30/2011 4/13/2011	\$ 1,600 \$ 1,400 \$ \$ 100	0,000 (58) (58) (58)	32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer
							01 02 03 04 05	1/13/2011 2/16/2011 8/30/2011 4/13/2011 5/13/2011	\$ 1,600 \$ 1,400 \$ \$ \$ 100	0,000 (58) (58) (0,000 (50),000 (50),000 (50)	32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer
							01 02 03 04 05	1/13/2011 2/16/2011 3/30/2011 4/13/2011 5/13/2011 5/16/2011	\$ 1,600 \$ 1,400 \$ \$ 100 \$ 800	0,000 ; 0,000 ; (58) ; 0,000 ; 0,000 ;	32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer
							01 02 03 04 05 06	1/13/2011 2/16/2011 3/30/2011 4/13/2011 5/13/2011 5/16/2011 5/29/2011	\$ 1,600 \$ 1,400 \$ \$ \$ 100 \$ 800 \$	0,000 (58) (58) (58) (70,000 (559) (559)	32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,672 Transfer of cap due to servicing transfer 34,461,673 Updated due to quarterly assessment and reallocation
							01 02 03 04 05 06 06	1/13/2011 2/16/2011 3/30/2011 4/13/2011 5/13/2011 5/16/2011 5/29/2011 7/14/2011	\$ 1,600 \$ 1,400 \$ 5 \$ 100 \$ 800 \$ 800 \$ 300	0,000 (58) (58) (50,000 (559) (559) (559)	32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer
							01 02 03 04 05 06 06	1/13/2011 2/16/2011 3/30/2011 4/13/2011 5/13/2011 5/16/2011 5/29/2011 7/14/2011	\$ 1,600 \$ 1,400 \$ 100 \$ 100 \$ 800 \$ 300 \$ 200	0,000 (58) (58) (58) (50,000 (50,000 (559) (559) (559) (5,000 (50,000 (50,000 (559)	32,061,630 Transfer of cap due to servicing transfer 33,461,530 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to guarterly assessment and reallocation 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer
							01 02 03 03 04 05 06 06 06 07 07	1/13/2011 2/16/2011 3/30/2011 4/13/2011 5/13/2011 5/16/2011 5/29/2011 7/14/2011 3/16/2011	\$ 1,600 \$ 1,400 \$ 100 \$ 100 \$ 800 \$ 300 \$ 200 \$ 100	0,000 : 0,000	32,061,630 Transfer of cap due to servicing transfer 33,461,530 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer
							01 02 03 03 04 05 06 06 06 07 08	1/13/2011 2/16/2011 3/30/2011 4/13/2011 5/13/2011 5/16/2011 5/29/2011 7/14/2011 3/16/2011 9/15/2011	\$ 1,600 \$ 1,400 \$ 100 \$ 100 \$ 800 \$ 300 \$ 200 \$ 100 \$	0,000 (58) (58) (58) (70) (70) (70) (70) (70) (70) (70) (70	32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer
							01 02 03 04 05 06 06 07 08 09 09	1/13/2011 2/16/2011 3/30/2011 4/13/2011 5/13/2011 5/16/2011 5/29/2011 7/14/2011 9/15/2011 1/13/2012 5/14/2012	\$ 1,600 \$ 1,400 \$ 100 \$ 100 \$ 800 \$ 200 \$ 200 \$ 100 \$ 100 \$ 300 \$	0,000 : (58) : (32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,911,013 Transfer of cap due to servicing transfer
							01 022 03 04 05 06 07 08 09 01 09	1/13/2011 1/13/2011 1/3/30/2011 1/3/30/2011 1/3/30/2011 1/3/3/2011 1/3/2011 1/3/2011 1/3/16/2011 1/3/2011 1/3/2012 1/3/2012 1/3/2012 1/3/2012 1/3/2012	\$ 1,600 \$ 1,400 \$ 100 \$ 100 \$ 800 \$ 200 \$ 200 \$ 100 \$ 330 \$ 300 \$	0,000 : (58) : (32,061,630 Transfer of cap due to servicing transfer 33,461,530 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,661,013 Transfer of cap due to servicing transfer 35,610,103 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer
							01 022 03 04 05 06 07 08 09 01 09	1/13/2011 2/16/2011 3/30/2011 4/13/2011 5/13/2011 5/16/2011 5/29/2011 7/14/2011 9/15/2011 1/13/2012 5/14/2012	\$ 1,600 \$ 1,400 \$ 100 \$ 100 \$ 800 \$ 200 \$ 100 \$ 100 \$ 330 \$ 300 \$	0,000 : (58) : (32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer
							01 02 03 04 05 06 06 06 07 07 08 09 09	1/13/2011 1/13/2011 1/3/30/2011 1/3/30/2011 1/3/30/2011 1/3/3/2011 1/3/2011 1/3/2011 1/3/16/2011 1/3/2011 1/3/2012 1/3/2012 1/3/2012 1/3/2012 1/3/2012	\$ 1,600 \$ 1,400 \$ 100 \$ 100 \$ 800 \$ 200 \$ 100 \$	0,000 : (58) : (32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,561,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,491,013 Updated due to quarterly assessment and reallocation 35,498,401 Updated due to quarterly assessment and reallocation
							01 022 033 04 05 06 06 07 07 08 09 01 06 06	1/13/2011 1/13/2011 1/3/30/2011 1/13/2011 5/13/2011 5/14/2011 5/29/2011 1/14/2011 1/15/2011 1/15/2011 1/15/2012 5/28/2012 5/28/2012	\$ 1,600 \$ 1,400 \$ 100 \$ 100 \$ 800 \$ 200 \$ 100 \$ 100 \$ 330 \$ 100 \$	0,000 : (58) : (58) : (58) : (58) : (58) : (58) : (58) : (559)	32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,073 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 35,490,585 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer

								03/25/2013	\$ (707)		7 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (240,000)		7 Transfer of cap due to servicing transfer
								06/27/2013	\$ (268)		9 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,000		9 Transfer of cap due to servicing transfer
								09/27/2013	\$ (96)		3 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (20,000)		Transfer of cap due to servicing transfer
								12/23/2013	\$ (162,518)		5 Updated due to quarterly assessment and reallocation
								6 02/27/2014	\$ (31,540,186)	\$ 645,43	9 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/14/2012	\$ 10,000	\$ 10,00	0 Transfer of cap due to servicing transfer
								08/15/2013	\$ 10,000	\$ 20,00	0 Transfer of cap due to servicing transfer
								03/14/2014	\$ 30,000	\$ 50,00	0 Transfer of cap due to servicing transfer
								05/15/2014	\$ 10,000	\$ 60,00	0 Transfer of cap due to servicing transfer
								01/15/2015	\$ 10,000	\$ 70,00	0 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056	\$ 145,05	6 Updated portfolio data from servicer
								01/06/2011	\$ 34,944	\$ 180,00	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ 40,000	\$ 220,00	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ 50,000	\$ 270,00	Updated due to quarterly assessment and reallocation
								03/15/2012	\$ (200,000)	\$ 70,00	Transfer of cap due to servicing transfer
								06/14/2012	\$ (10,000)	\$ 60,00	Transfer of cap due to servicing transfer
								9 04/09/2013	\$ (60,000)		- Termination of SPA
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009	\$ (1,860,000)	\$ 17,540,00	Opposed portions of SPA
								12/30/2009	\$ 27,920,000	\$ 45,460,00	0 Opaatea portrollo aata from servicer/additional program initial
						İ		03/26/2010	\$ (1,390,000)		Updated portfolio data from servicer
						İ		07/14/2010	\$ (13,870,000)		O Lla data di a adfalla data franza a anche a
								09/30/2010	\$ 400,000	\$ 30,600,00	o opoated portiono data from servicer o opoated portiono data from servicer/additional program initial
								09/30/2010	\$ 586,954		4 Updated portfolio data from servicer
								01/06/2011	\$ (34)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (37)		3 Updated due to quarterly assessment and reallocation
		+						04/13/2011	\$ 100,000		3 Transfer of cap due to servicing transfer
		-						06/29/2011	\$ (329)		Updated due to quarterly assessment and reallocation
			-					09/15/2011	\$ (1,900,000)		Transfer of cap due to servicing transfer
			_					11/16/2011	\$ 2,800,000		4 Transfer of cap due to servicing transfer
			_					05/16/2012			,
		-	-	-							4 Transfer of cap due to servicing transfer
		-	-	-				06/14/2012	,,	,,	4 Transfer of cap due to servicing transfer
			_					06/28/2012			1 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,160,000		1 Transfer of cap due to servicing transfer
								09/27/2012	\$ (911)	, ,,,,,	0 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 5,690,000		Transfer of cap due to servicing transfer
								11/15/2012	\$ 20,000	,,	Transfer of cap due to servicing transfer
								12/27/2012	\$ (178)		2 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 3,190,000		2 Transfer of cap due to servicing transfer
								03/14/2013	\$ (260,000)		2 Transfer of cap due to servicing transfer
								03/25/2013	\$ (713)		9 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 1,330,000		9 Transfer of cap due to servicing transfer
								05/16/2013	\$ 100,000		9 Transfer of cap due to servicing transfer
								06/14/2013	\$ 20,000		9 Transfer of cap due to servicing transfer
								06/27/2013	\$ (264)		5 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 6,080,000	\$ 58,994,17	Transfer of cap due to servicing transfer
								09/16/2013	\$ (2,130,000)	\$ 56,864,17	Transfer of cap due to servicing transfer
								09/27/2013	\$ (101)	\$ 56,864,07	4 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 6,910,000	\$ 63,774,07	4 Transfer of cap due to servicing transfer
								12/16/2013	\$ (1,050,000)	\$ 62,724,07	4 Transfer of cap due to servicing transfer
								12/23/2013	\$ (173,584)	\$ 62,550,49	Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 1,310,000		Transfer of cap due to servicing transfer
								02/13/2014	\$ (2,210,000)		0 Transfer of cap due to servicing transfer
								03/14/2014	\$ (1,390,000)		0 Transfer of cap due to servicing transfer
						İ		03/26/2014	\$ (5,632)		8 Updated due to quarterly assessment and reallocation
						İ		04/16/2014	\$ (220,000)		8 Transfer of cap due to servicing transfer
								05/15/2014	\$ 940,000		8 Transfer of cap due to servicing transfer
								06/16/2014	\$ (640,000)		8 Transfer of cap due to servicing transfer
		+						06/26/2014	\$ (63,739)		9 Updated due to quarterly assessment and reallocation
		-						07/16/2014	\$ 1,000,000		9 Transfer of cap due to servicing transfer
		+						07/29/2014	\$ (128,318)		1 Updated due to quarterly assessment and reallocation
		-						08/14/2014	\$ (2,700,000)		Transfer of cap due to servicing transfer
			-					09/16/2014	\$ (2,860,000)		1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
			+					09/29/2014			·
		-	-						\$ (37,047) \$ 690,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-					10/16/2014			
			-					11/14/2014	\$ 40,000		4 Transfer of cap due to servicing transfer
			-					12/16/2014	\$ (780,000)		4 Transfer of cap due to servicing transfer
			-	-				12/29/2014	\$ (3,041,582)		2 Updated due to quarterly assessment and reallocation
			-	-				01/15/2015	\$ (270,000)		2 Transfer of cap due to servicing transfer
								02/13/2015	\$ 1,300,000		2 Transfer of cap due to servicing transfer
								03/16/2015	\$ (140,000)		2 Transfer of cap due to servicing transfer
								03/26/2015	\$ (1,134,415)		7 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (10,000)		7 Transfer of cap due to servicing transfer
								04/28/2015	\$ (4,012,710)	\$ 48,187,04	7 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 570,000		7 Transfer of cap due to servicing transfer

									6/2015	\$ 350,000	
										\$ (936,320)	\$ 48,170,727 Updated due to quarterly assessment and reallocation
								07/16	6/2015	\$ (40,000)	\$ 48,130,727 Transfer of cap due to servicing transfer
								08/14	4/2015	\$ 10,000	\$ 48,140,727 Transfer of cap due to servicing transfer
								09/16	6/2015	\$ (300,000)	\$ 47,840,727 Transfer of cap due to servicing transfer
								09/28	8/2015	\$ (999,808)	\$ 46,840,919 Updated due to quarterly assessment and reallocation
								10/15	5/2015	\$ 290,000	\$ 47,130,919 Transfer of cap due to servicing transfer
								11/16	6/2015	\$ (120,000)	\$ 47,010,919 Transfer of cap due to servicing transfer
								12/16	6/2015		\$ 46,760,919 Transfer of cap due to servicing transfer
								12/28	8/2015	\$ (660,712)	
			_							\$ (3,250,000)	
			_								\$ 39,715,668 Reallocation due to MHA program deobligation
			_							\$ (2,070,000)	
			_							. (, , ,	
			_							. (,)	
			_							. (.,,,	\$ 28,829,310 Transfer of cap due to servicing transfer
			_								\$ 28,479,310 Transfer of cap due to servicing transfer
										\$ (80,165)	
											\$ 28,419,145 Transfer of cap due to servicing transfer
											\$ 28,372,196 Updated due to quarterly assessment and reallocation
											\$ 26,492,196 Transfer of cap due to servicing transfer
								07/27	7/2016	\$ 27,521	\$ 26,519,717 Updated due to quarterly assessment and reallocation
								08/16	6/2016	\$ (10,000)	\$ 26,509,717 Transfer of cap due to servicing transfer
								09/15	5/2016	\$ (10,000)	\$ 26,499,717 Transfer of cap due to servicing transfer
								09/28	8/2016	\$ 20,000	
										\$ (300,000)	
										\$ (40,725)	
			_			İ					\$ 26,194,693 Updated due to quarterly assessment and reallocation
			+							, .	\$ 26,134,693 Transfer of cap due to servicing transfer
			-	-						\$ (11,032)	
			+	-							
			-	-							\$ 26,113,661 Transfer of cap due to servicing transfer
			-	-						. (,,,	
											\$ 26,121,926 Transfer of cap due to servicing transfer
										\$ (30,410)	
											\$ 26,041,516 Transfer of cap due to servicing transfer
								04/26	6/2017	\$ (2,027)	\$ 26,039,489 Transfer of cap due to servicing transfer
								06/26	6/2017	\$ (15,805)	\$ 26,023,684 Transfer of cap due to servicing transfer
14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14	4/2012	\$ 940,000	\$ 940,000 Transfer of cap due to servicing transfer
	· ·										
							- IV/A 3		8/2012		\$ 1.145,242 Updated due to quarterly assessment and reallocation
			-				- N/A 3	06/28		\$ 205,242	
							- IVA 3	06/28 09/27	7/2012	\$ 205,242 \$ (3)	\$ 1,145,239 Updated due to quarterly assessment and reallocation
							- N/A S	06/28 09/27 12/27	7/2012 7/2012	\$ 205,242 \$ (3) \$ (1)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation
							- IVA 3	06/28 09/27 12/27 01/16	7/2012 7/2012 6/2013	\$ 205,242 \$ (3) \$ (1) \$ 10,000	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer
							- IVA 5	06/28 09/27 12/27 01/16 02/14	7/2012 7/2012 6/2013 4/2013	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,152,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer
							- IV/A 3	06/28 09/27 12/27 01/16 02/14 03/14	7/2012 7/2012 6/2013 4/2013 4/2013	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer
							- IVA 3	06/28 09/27 12/27 01/16 02/14 03/14	7/2012 7/2012 6/2013 4/2013 4/2013 5/2013	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation
							NA S	06/28 09/27 12/27 01/16 02/14 03/14 03/25	7/2012 7/2012 6/2013 4/2013 4/2013 5/2013 6/2013	\$ 205,242 \$ (3) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer
							NA S	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16	7/2012 7/2012 6/2013 4/2013 4/2013 5/2013 6/2013 4/2013	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer
							- IVA 3	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/14	7/2012 7/2012 6/2013 4/2013 4/2013 5/2013 6/2013 4/2013 7/2013	\$ 205,242 \$ (3) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer
							- IVA 3	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/14	7/2012 7/2012 6/2013 4/2013 4/2013 5/2013 6/2013 4/2013 7/2013	\$ 205,242 \$ (3) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer
							- IVA S	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27	7/2012 7/2012 6/2013 4/2013 4/2013 5/2013 6/2013 4/2013 7/2013	\$ 205,242 \$ (3) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer
							. WA S	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16	7/2012 7/2012 6/2013 4/2013 4/2013 4/2013 6/2013 6/2013 7/2013 6/2013 7/2013	\$ 205,242 \$ (3) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer
							- NA 3	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16	7/2012 7/2012 6/2013 4/2013 4/2013 4/2013 6/2013 6/2013 7/2013 6/2013 7/2013 6/2013 6/2013	\$ 205,242 \$ (3) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ (5) \$ (5)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,873 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer
							- NA 3	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16	7/2012 7/2012 5/2013 4/2013 4/2013 5/2013 5/2013 5/2013 6/2013 7/2013 5/2013 7/2013 5/2013 7/2013	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (56) \$ 5,780,000 \$ (56) \$ 880,000 \$ 880,000 \$ 880,000	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,239 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,973 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer
							- NA 3	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16 09/27 10/15	7/2012 7/2012 5/2013 4/2013 4/2013 4/2013 5/2013 5/2013 7/2013 7/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013	\$ 205,242 \$ (3) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ (50) \$ (50) \$ (80,000 \$	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,152,328 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,873 Updated due to quarterly assessment and reallocation \$ 18,624,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer
							- NA 3	06/28 09/27 12/27 01/16 02/14 03/12 05/16 06/14 06/27 07/16 09/27 11/14 12/16	7/2012 7/2012 5/2013 4/2013 4/2013 4/2013 5/2013 5/2013 6/2013 7/2013 6/2013 7/2013 6/2013 7/2013 6/2013 6/2013 6/2013 6/2013 6/2013	\$ 205,242 \$ (3) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 6,610,000 \$ 20,000 \$ (118,329)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Transfer of cap due to servicing transfer \$ 11,235,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,823 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,104,673 Transfer of cap due to servicing transfer \$ 26,104,673 Transfer of cap due to servicing transfer \$ 26,104,673 Transfer of cap due to servicing transfer \$ 26,104,673 Transfer of cap due to servicing transfer \$ 26,104,673 Transfer of cap due to servicing transfer \$ 26,104,673 Transfer of cap due to servicing transfer \$ 26,104,673 Transfer of cap due to servicing transfer \$ 26,104,674 Updated due to quarterly assessment and reallocation
							- IMA 3	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16 09/27 10/15 11/14 12/16 12/23 01/16	7/2012 7/2012 7/2012 6/2013 4/2013 4/2013 6/2013 6/2013 7/2013 7/2013 7/2013 6/2013 7/2013 6/2013 6/2013 6/2013 6/2013	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,890,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (50) \$ 5,780,000 \$ (50) \$ 880,000 \$ 6,610,000 \$ 20,000 \$ 1,770,000	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,239 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 27,786,544 Transfer of cap due to servicing transfer
							- IMA 3	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16 09/27 10/15 11/14 12/16 02/13	7/2012 7/2012 7/2012 7/2013 4/2013 4/2013 4/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013 5/2013	\$ 205,242 \$ (3) \$ 10,000 \$ 8,890,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ (80) \$ (50) \$ (80) \$ (80) \$ (80) \$ (80) \$ (80) \$ (80) \$ (80) \$ (90) \$ (80) \$ (80) \$ (80) \$ (80) \$ (80) \$ (80) \$ (80) \$ (90) \$ (80) \$ (80) \$ (80) \$ (9	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,152,338 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,823 Transfer of cap due to servicing transfer \$ 18,624,823 Transfer of cap due to servicing transfer \$ 26,14,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 27,786,544 Transfer of cap due to servicing transfer \$ 27,786,544 Transfer of cap due to servicing transfer
							- IMA 3	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/27 07/16 11/14 12/16 12/23 03/14	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2014 7/2014 7/2014	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 6,610,000 \$ (218,329) \$ 1,770,000 \$ 23,920,000 \$ 1,460,000	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,039 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,873 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,016,544 Updated due to quarterly assessment and reallocation \$ 27,786,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer
							- IMA 3	06/28 09/27 12/27 12/27 12/16 02/14 03/14 03/25 05/16 06/27 07/16 09/27 10/15 11/14 12/16 12/23 01/16 02/13 03/14 03/26	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2014 7/2014 7/2014	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,899,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 6,610,000 \$ 20,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,460,000 \$ (7,186)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,239 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,164,644 Updated due to quarterly assessment and reallocation \$ 27,786,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,166,544 Tr
							- IMA 3	06/28 09/27 12/27 11/16 02/14 03/25 05/16 06/14 06/27 10/15 11/14 12/16 02/13 03/14 03/25 04/16	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2014 7/2014 7/2014 7/2014 7/2014 7/2014 7/2014	\$ 205,242 \$ (3) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 6,610,000 \$ 20,000 \$ 11,770,000 \$ 23,920,000 \$ 14,600,000 \$ (7,185) \$ 2,370,000	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 26,144,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 27,786,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 53,159,358 Updated due to quarterly assessment and reallocation \$ 55,529,358 Updated due to quarterly assessment and reallocation \$ 55,529,358 Transfer of cap due to servicing transfer
							- IMA 3	06/28 09/27 12/27 11/16 02/14 03/14 03/25 05/16 06/27 07/16 09/27 10/15 11/14 12/16 02/13 03/14 03/26 04/16 05/15	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2014 7/2014 7/2014 7/2014 7/2014 7/2014 7/2014 7/2014	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (5) \$ 880,000 \$ (610,000 \$ 20,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ (7,186) \$ (7,186) \$ 2,370,000 \$ 1,990,000	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,245,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,823 Transfer of cap due to servicing transfer \$ 18,624,823 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,874 Transfer of cap due to servicing transfer \$ 27,786,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 53,169,358 Updated due to quarterly assessment and reallocation \$ 55,529,358 Transfer of cap due to servicing transfer \$ 55,519,358 Transfer of cap due to servicing transfer \$ 55,519,358 Transfer of cap due to servicing transfer
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117/2000	RG Mottrage Corporation	San lian	DP DP	Purchase	Financial Instrument for Home Loan Modifications	\$ 57000	15	06/28 09/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16 11/14 12/16 12/23 01/16 02/13 03/26 04/16 05/26 04/16 05/26 07/16 05/26 07/16 07/29 09/16 09/29	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (80) \$ 8,000 \$ (80) \$ 3,780,000 \$ (118,329) \$ 1,770,000 \$ (7,186) \$ 2,370,000 \$ (17,186) \$ 1,720,000 \$ (17,196) \$ (17,19	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 53,165,844 Updated due to quarterly assessment and reallocation \$ 27,786,544 Transfer of cap due to servicing transfer \$ 53,165,844 Transfer of cap due to servicing transfer \$ 53,159,358 Updated due to quarterly assessment and reallocation \$ 57,519,358 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,202,722 (Fermination of SPA 4 200,000 Process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the proces
17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,	15	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/18 06/14 06/27 07/16 09/27 11/14 12/16 02/13 01/16 02/13 03/14 03/25 04/18 05/15 06/16 06/26 07/29 09/16 09/29	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,899,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (50) \$ 5,780,000 \$ (50) \$ 880,000 \$ 6,610,000 \$ 20,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ (7,186) \$ 23,920,000 \$ 1,460,000 \$ (7,180) \$ (7,180) \$ (96,715) \$ (96,715) \$ (197,950) \$	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,239 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,154,674 Transfer of cap due to servicing transfer \$ 26,154,674 Transfer of cap due to servicing transfer \$ 53,166,544 Transfer of cap due to servicing transfer \$ 53,159,358 Updated due to quarterly assessment and reallocation \$ 57,519,358 Transfer of cap due to servicing transfer \$ 59,132,358 Transfer of cap due to servicing transfer \$ 59,132,638 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 50,452,643 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,24,643 Transfer of cap due to servicing transfer \$ 59,24,643 Transfer of cap due to servicing transfer \$ 59,24,643 Transfer of cap due to servicing transfer \$ 59,24,643 Transfer of cap due to servicing transfer \$ 60,254,643 Transfer of cap due to servicing transfer \$ 60,254,643 Transfer of cap due to servicing transfer \$ 60,254,643 Transfer of cap due to servicing transfer \$ 60,254,643 Transfer of cap due to servicing transfer \$ 60,254,643 Transfer of cap due to servicing transfer \$ 60,254,643 Trans
17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000.	15	06/28 09/27 01/16 02/14 03/14 03/25 05/16 06/27 07/16 09/27 10/15 11/14 12/23 01/16 02/31 03/14 03/26 04/16 05/15 06/16 07/29 09/16 07/29 09/16 09/29	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014	\$ 205,242 \$ (3) \$ (3) \$ (3) \$ (3) \$ (1),000 \$ (4),000 \$ (56,74,000) \$ (1,10,000) \$	\$ 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,937 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,544 Transfer of cap due to servicing transfer 19,504,544 Transfer of cap due to servicing transfer 19,514,544 Transfer of cap due to servicing transfer 19,514,545 Transfer of cap due to servicing transfer 19,529,358 Updated due to quarterly assessment and reallocation 19,529,358 Transfer of cap due to servicing transfer 19,238,358 Updated due to quarterly assessment and reallocation 19,529,358 Transfer of cap due to servicing transfer 19,124,643 Updated due to quarterly assessment and reallocation 19,124,649 Updated due to quarterly assessment and reallocation 19,124,649 Updated due to quarterly assessment and reallocation 19,124,649 Updated due to quarterly assessment and reallocation 19,124,649 Updated due to quarterly assessment and reallocation 19,124,649 Updated due to quarterly assessment and reallocation 19,124,649 Updated due to quarterly assessment and reallocation 19,124,649 Updated due to quarterly assessment and reallocation 19,124,649 Updated due to quarterly assessment and reallocation 19,124,649 Updated due to quarterly assessment and reallocation 19,124,649 Updated due to quarterly assessment and reallocation 19,1
17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,0	15	06/28 09/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16 11/14 12/16 12/23 01/16 06/26 06/16 06/26 06/16 06/26 07/16 07/29 09/16 09/29 5 11/03	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014	\$ 205,242 \$ (3) \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (80) \$ 8,610,000 \$ (118,329) \$ 1,770,000 \$ 1,710,000 \$ 23,920,000 \$ (7,186) \$ 2,370,000 \$ 1,720,000 \$ (96,715) \$ 1,310,000 \$ (197,950) \$ (56,740,004) \$ (80,680) \$ (42,210,000) \$ (42,210,000) \$ (42,210,000) \$ (42,210,000) \$ (42,210,000)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,239 Transfer of cap due to servicing transfer \$ 11,235,239 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 27,786,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 53,169,358 Transfer of cap due to servicing transfer \$ 53,126,543 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,202,722 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Transfer of cap due to servicing transfer \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,452,643 Transfer of cap due to servicing trans
77/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,	15	06/28 09/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16 09/27 10/15 11/14 12/16 12/23 01/16 05/15 05/15 05/16 06/22 07/16 07/29 09/16 07/29	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/	\$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,899,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ 5,780,000 \$ (86) \$ 8,80,000 \$ 6,610,000 \$ 20,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,460,000 \$ 1,460,000 \$ 1,490,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ (96,715) \$ 1,310,000 \$ (96,715) \$ (197,950) \$ (86,715) \$ (86,716) \$ (860,680) \$ (800,	\$ 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,169,358 Updated due to quarterly assessment and reallocation 55,529,358 Transfer of cap due to servicing transfer 55,176,938 Transfer of cap due to servicing transfer 59,239,358 Updated due to quarterly assessment and reallocation 55,529,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 57,149,649 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 58,646,831 Updated due to quarterly assessment and reallocation 58,6463,000 Updated portion oata mm serviceraconional program in 1,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 54,660,000
17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,	15	06/28 09/27 12/27 01/16 02/14 03/14 03/14 03/25 05/16 06/27 10/15 11/14 12/23 01/16 12/23 03/14 05/15 06/16 07/29 09/16 07/29 09/16 09/29 09/16 09/29 09/16 09/29 09/16 09/29 09/16 09/29 09/16	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/	\$ 205,242 \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (10,000 \$ (42,210,000) \$ (42,210,000) \$ (43,600,000 \$ (42,210,000) \$ (48,600,000 \$ (14,470,000) \$ (48,600,000 \$ (14,470,000) \$ (68,600,000 \$ (11,300,000 \$ (14,470,000 \$ (11,300,000 \$ (14,470,000) \$ (66,6715) \$ (11,300,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (48,600,0	\$ 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 2,145,238 Transfer of cap due to servicing transfer 5,945,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 52,134,873 Transfer of cap due to servicing transfer 52,134,873 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,159,358 Updated due to quarterly assessment and reallocation 55,529,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 60,254,633 Updated due to quarterly assessment and reallocation 75,142,643 Updated due to quarterly assessment and reallocation 75,142,643 Updated due to quarterly assessment and reallocation 75,142,643 Updated due to quarterly assessment and reallocation 75,144 Updated due to quarterly assessment and reallocation 75,144,645 Updated due to quarterly assessment and reallocation 75,145,645,645,645 Updated 45,760,000 Updated portfolio data from servicer 94,650,000 Updated portfolio data from servicer 94,650,000 Updated portfolio data from servicer 94,650,000 Updated portfolio data from servicer 94,65
17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,	15	06/28 09/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16 11/14 12/16 12/23 01/16 06/26 06/16 06/26 06/16 06/26 06/16 07/16 07/16 07/29 09/16 09/29 11/03 09/30 09/30 09/30 09/30	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014	\$ 205,242 \$ (3) \$ (3) \$ (3) \$ (4) \$ (1),000 \$ (5,6,740,000) \$ (42,210,000) \$ (14,470,000) \$ (8,860,000) \$ (14,470,000) \$ (14,4	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,239 Transfer of cap due to servicing transfer \$ 11,235,239 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 27,786,544 Transfer of cap due to servicing transfer \$ 31,519,358 Updated due to quarterly assessment and reallocation \$ 57,519,358 Transfer of cap due to servicing transfer \$ 53,159,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,683 Updated due to quarterly assessment and reallocation \$ 61,450,000 Updated due to quarterly assessment and reallocation \$ 69,130,000 Updated portfolio data from servicer acquired program in \$ 4,003,402 Updated portfolio data from servicer \$ 4,003,402 Updated portfolio data from servicer \$ 4,003,405 U
117/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,	15	06/28 09/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16 11/14 12/16 12/23 01/16 06/26 06/16 06/26 06/16 06/26 06/16 07/16 07/16 07/29 09/16 09/29 11/03 09/30 09/30 09/30 09/30	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014	\$ 205,242 \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (10,000 \$ (42,210,000) \$ (42,210,000) \$ (43,600,000 \$ (42,210,000) \$ (48,600,000 \$ (14,470,000) \$ (48,600,000 \$ (14,470,000) \$ (68,600,000 \$ (11,300,000 \$ (14,470,000 \$ (11,300,000 \$ (14,470,000) \$ (66,6715) \$ (11,300,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (14,470,000) \$ (68,600,000 \$ (48,600,0	\$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 27,786,544 Transfer of cap due to servicing transfer \$ 31,105,543 Updated due to quarterly assessment and reallocation \$ 27,785,543 Transfer of cap due to servicing transfer \$ 53,159,358 Transfer of cap due to servicing transfer \$ 59,132,858 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,683 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,452,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Up
117/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,1	15	06/28 09/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16 09/27 10/15 11/14 12/16 12/23 01/16 06/26 04/16 06/26 07/12 09/18 09/18 09/18 09/18 09/18 09/18 09/18 09/18 09/18 09/18 09/18 09/18	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2015 7/2016 7/	\$ 205,242 \$ (3) \$ (3) \$ (3) \$ (4) \$ (1),000 \$ (5,6,740,000) \$ (42,210,000) \$ (14,470,000) \$ (8,860,000) \$ (14,470,000) \$ (14,4	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,165,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,873 Updated due to quarterly assessment and reallocation \$ 18,624,823 Transfer of cap due to servicing transfer \$ 18,624,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,106,544 Transfer of cap due to servicing transfer \$ 3,166,544 Transfer of cap due to servicing transfer \$ 3,169,358 Updated due to quarterly assessment and reallocation \$ 55,293,358 Transfer of cap due to servicing transfer \$ 53,169,358 Updated due to quarterly assessment and reallocation \$ 55,293,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 3,202,272 Transfer of cap due to servicing transfer \$ 40,003,002 Updated due to quarterly assessment and reallocation \$ 3,202,272 Transfer of cap due to servicing transfer \$ 45,000,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 41,340,464 Updated portfolio data from servicer \$ 3,704,04,846 Updated portfolio data from servicer \$ 3,704,0464 Updated portfolio data from servicer \$ 3,704,04,846 Updated portfolio data from
17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000.	15	06/28 09/27 12/27 01/16 02/14 03/14 03/25 05/16 06/27 10/15 11/14 12/23 01/16 12/23 03/14 06/27 10/15 11/14 12/23 01/16 05/15 06/16 07/29 09/16 09/29	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2014 7/2015 7/	\$ 205,242 \$ (3) \$ (3) \$ (1) \$ 10,000 \$ 8,899,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (60) \$ 8,80,000 \$ 6,610,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ (14,480,000) \$ (96,715) \$ 1,310,000 \$ (96,715) \$ (13,000) \$ (56,740,004) \$ (86,715) \$ (80,680) \$ (11,300,000) \$ (42,210,000) \$ (42,210,000) \$ (8,860,000) \$ (14,470,000) \$ (8,860,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000)	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,165,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,285,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 18,624,923 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 27,786,544 Transfer of cap due to servicing transfer \$ 31,606,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 51,706,544 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,23
17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000.	15	06/28 09/27 01/16 02/14 03/14 03/25 05/16 06/14 06/27 07/16 11/14 11/14 12/16 12/23 01/16 06/16 07/29 09/16 07/29 09/16 09/27 12/23 03/14 09/27 09/16 09/27 09/16 09/29	7/2012 7/2012 7/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 7/2016 7/	\$ 205,242 \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (10,000 \$ (4,470,000) \$ (4,470	\$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,238 Transfer of cap due to servicing transfer \$ 11,235,019 Updated due to quarterly assessment and reallocation \$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 18,624,923 Transfer of cap due to servicing transfer \$ 12,844,923 Updated due to quarterly assessment and reallocation \$ 19,504,873 Transfer of cap due to servicing transfer \$ 26,114,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 26,134,873 Transfer of cap due to servicing transfer \$ 53,165,541 Updated due to quarterly assessment and reallocation \$ 53,159,358 Updated due to quarterly assessment and reallocation \$ 55,529,358 Transfer of cap due to servicing transfer \$ 59,132,643 Updated due to quarterly assessment and reallocation \$ 3,002,722 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,202,722 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,490,000 Updated portfolio data from servicer \$ 41,800,000 Updated portfolio data from servicer \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 3,002,725 Updated due to quarterly assessment and reallocation \$ 3,003,000 Updated portfolio data from servicer \$ 37,040,730

			_								
								09/27/2012	\$ (1,270)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (214)	,,	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (812)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (306)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (110)	,,.	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (185,423)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (6,518)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (77,004)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (152,943)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (50,520)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (30,000)		Transfer of cap due to servicing transfer
								6 11/03/2014	\$ (35,740,763)	\$ 793,769	Termination of SPA
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2016	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A	03/26/2010	\$ 610,000	\$ 850,000	Updated portfolio data from servicer
								07/14/2010	\$ 50,000	\$ 900,000	Updated portfolio data from servicer
								09/30/2010	\$ (29,666)	\$ 870,334	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
								03/23/2011	\$ (870,333)		Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A	10/02/2009	\$ 130,000	\$ 700,000	Updated portfolio data from servicer/additional program initial
00/20/2000	Corporation	Onanotte	140	- dronado	T I I I I I I I I I I I I I I I I I I I		370,000 1474			Ψ 700,000	cap opoated portiono data from servicer/additional program initial
								12/30/2009	\$ (310,000)		AAN
								03/26/2010	\$ 2,110,000		Updated portfolio data from servicer
								07/14/2010	\$ 8,300,000	,,	Updated portfolio data from servicer
								09/30/2010	\$ 5,301,172		Updated portfolio data from servicer
								01/06/2011	\$ (22)		Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (400,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ (25)		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)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (308)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 80,000		Transfer of cap due to servicing transfer
								06/14/2013	\$ 20,000	, .,	Transfer of cap due to servicing transfer
			_					06/27/2013	\$ (108)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
								09/16/2013	\$ 640,000	-, -,	Transfer of cap due to servicing transfer
			-					09/27/2013	\$ (40)		Updated due to quarterly assessment and reallocation
			_					12/16/2013	\$ 190,000		Transfer of cap due to servicing transfer
			_							,, .	
			-					12/23/2013 01/16/2014	\$ (67,286) \$ 520,000		Updated due to quarterly assessment and reallocation
			-								Transfer of cap due to servicing transfer
			_					02/13/2014	,		Transfer of cap due to servicing transfer
			_					03/14/2014	\$ (30,000)		Transfer of cap due to servicing transfer
								03/26/2014	\$ (2,463)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (20,000)		Transfer of cap due to servicing transfer
								06/26/2014	\$ (28,873)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 480,000		Transfer of cap due to servicing transfer
								07/29/2014	\$ (59,055)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 360,000		Transfer of cap due to servicing transfer
								09/29/2014	\$ (19,992)	\$ 17,452,033	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 530,000		Transfer of cap due to servicing transfer
								12/16/2014	\$ (120,000)	\$ 17,862,033	Transfer of cap due to servicing transfer
								12/29/2014	\$ (2,352,678)	\$ 15,509,355	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (891,303)	\$ 14,618,052	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (3,450,733)		Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (50,000)		Transfer of cap due to servicing transfer
		1				İ		06/25/2015	\$ (822,251)		Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 20,000		Transfer of cap due to servicing transfer
								09/28/2015	\$ (1,064,251)	,	Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 10,000		Transfer of cap due to servicing transfer
								12/28/2015	\$ (732,290)		Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 50,000		Transfer of cap due to servicing transfer
		+						02/16/2016	\$ 10,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					02/25/2016	\$ (2,314,829)	,,.	
			+					03/16/2016	\$ 200,000	, .,	Reallocation due to MHA program deobligation
		-	-	+				03/16/2016		, .,	Transfer of cap due to servicing transfer
		-	-	+							Updated due to quarterly assessment and reallocation
			+	-				05/16/2016	\$ 20,000		Transfer of cap due to servicing transfer
			-					05/31/2016	\$ (455,300)	,,.	Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$ (10,000)		Transfer of cap due to servicing transfer
			-					06/27/2016	\$ (271,492)	, . ,	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (268,395)		Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 1,230,000		Transfer of cap due to servicing transfer
								09/28/2016	\$ (928,842)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (897,584)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 346,050		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (7,813)	¢ 5 174 747	Updated due to quarterly assessment and reallocation

			1	1				40/4	E/2016	\$ (680,000)	0 4 404 747 T
									5/2016	. (,)	Ţ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									7/2016	\$ (1,170)	
									3/2017	\$ (150,000)	
								02/1	6/2017	\$ (40,000)	\$ 4,303,577 Transfer of cap due to servicing transfer
								02/2	7/2017	\$ (18,729)	\$ 4,284,848 Transfer of cap due to servicing transfer
								04/2	6/2017	\$ (1,189)	\$ 4,283,659 Transfer of cap due to servicing transfer
								06/2	6/2017	\$ (8,754)	\$ 4,274,905 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management	Index.	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	10/1	5/2011	\$ 200,000	· · · · · · · · · · · · · · · · · · ·
12/15/2011	Services LLC	Irvine	CA	Pulchase	Financial instrument for nome Loan Modifications	- N/A	3	12/1:	5/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
								04/1	6/2012	\$ 600,000	\$ 800,000 Transfer of cap due to servicing transfer
								06/2	8/2012	\$ (3)	\$ 799,997 Updated due to quarterly assessment and reallocation
								08/1	6/2012	\$ 110,000	
								_	7/2012	\$ (13)	
									6/2012	\$ 1,270,000	
			-						5/2012	\$ 230,000	
			-								
			-						7/2012		\$ 2,409,979 Updated due to quarterly assessment and reallocation
									6/2013	\$ 990,000	
								02/1	4/2013	\$ 600,000	\$ 3,999,979 Transfer of cap due to servicing transfer
								03/1	4/2013	\$ 1,980,000	\$ 5,979,979 Transfer of cap due to servicing transfer
								03/2	25/2013	\$ (77)	\$ 5,979,902 Updated due to quarterly assessment and reallocation
								04/1	6/2013	\$ 340,000	
									6/2013	\$ 1,520,000	
			-						4/2013	\$ 2,740,000	
		-								-,,	
									7/2013	\$ (53)	
									6/2013	\$ 2,570,000	
									7/2013	\$ (26)	
								10/1	5/2013	\$ 10,000	\$ 13,159,823 Transfer of cap due to servicing transfer
								11/1	4/2013	\$ 19,140,000	\$ 32,299,823 Transfer of cap due to servicing transfer
									6/2013	\$ 1,330,000	
									3/2013	\$ (60,644)	
			-						6/2014	\$ 10,000	
										,	v
			-						4/2014		· · · · · · · · · · · · · · · · · · ·
									26/2014	\$ (2,090)	
								04/1	6/2014	\$ 4,440,000	\$ 38,067,089 Transfer of cap due to servicing transfer
								05/1	5/2014	\$ 60,000	\$ 38,127,089 Transfer of cap due to servicing transfer
								06/1	6/2014	\$ 380,000	\$ 38,507,089 Transfer of cap due to servicing transfer
								06/2	6/2014	\$ (35,305)	
									6/2014	\$ 270,000	
			-						9/2014	\$ (69,974)	
			-							* (,)	
									4/2014	, ,,,,,,	
									6/2014	\$ 1,670,000	
									9/2014	\$ (27,982)	
								10/1	6/2014	\$ 13,870,000	\$ 58,223,828 Transfer of cap due to servicing transfer
								11/1-	4/2014	\$ 8,350,000	\$ 66,573,828 Transfer of cap due to servicing transfer
								12/1	6/2014	\$ 2,520,000	\$ 69,093,828 Transfer of cap due to servicing transfer
								12/2	9/2014	\$ (1,524,773)	
									5/2015	\$ 2,220,000	
			-						3/2015	\$ 980,000	
			-							*,	
			-						6/2015	\$ 140,000	
									6/2015	\$ (1,062,455)	
								04/1	6/2015	\$ (2,050,000)	\$ 67,796,600 Transfer of cap due to servicing transfer
								04/2	8/2015	\$ (3,536,729)	\$ 64,259,871 Updated due to quarterly assessment and reallocation
								05/1	4/2015	\$ 210,000	\$ 64,469,871 Transfer of cap due to servicing transfer
									6/2015	\$ 8,540,000	
									5/2015	\$ (1,665,379)	
									6/2015	\$ 2,050,000	
				_					4/2015	\$ 10,390,000	,
				-						,,	· · · · · · · · · · · · · · · · · · ·
									6/2015	* *********	
									8/2015	\$ (3,202,247)	
									5/2015	\$ (1,260,000)	
								11/1	6/2015	\$ 100,000	\$ 84,722,245 Transfer of cap due to servicing transfer
								12/10	6/2015	\$ 350,000	
				1					8/2015	\$ (2,075,474)	
									4/2016	\$ 250,000	
				_					6/2016	\$ 2,170,000	
				-				_			
		-							25/2016	\$ (9,768,061)	
									6/2016	\$ 5,500,000	
								03/2	8/2016	\$ (347,014)	\$ 80,801,696 Updated due to quarterly assessment and reallocation
								04/1	4/2016	\$ (1,040,000)	\$ 79,761,696 Transfer of cap due to servicing transfer
									6/2016	\$ (1,740,000)	
									1/2016	\$ (2,271,991)	
				1	1				6/2016	\$ 5,480,000	
									7/2016	\$ (1,805,648)	
									4/2016	\$ 1,700,000	
									7/2016	\$ (2,019,779)	
								08/1	6/2016	\$ (1,500,000)	\$ 77,604,278 Transfer of cap due to servicing transfer
								00/4	5/2016	\$ (1,630,000)	

								09/28/		\$ (2,318,267)	\$ 73,656,0	11 Updated due to quarterly assessment and reallocation
								10/14/		\$ 1,170,000		11 Transfer of cap due to servicing transfer
								10/25/		\$ (2,719,687)		24 Updated due to quarterly assessment and reallocation
								11/07/	2016	\$ 1,048,535	\$ 73,154,8	59 Updated due to quarterly assessment and reallocation
								11/16/	2016	\$ 1,640,000	\$ 74,794,8	59 Transfer of cap due to servicing transfer
								11/29/	2016	\$ (62,040)	\$ 74,732,8	19 Updated due to quarterly assessment and reallocation
								12/15/	2016	\$ 750,000	\$ 75,482,8	19 Transfer of cap due to servicing transfer
								12/27/	2016	\$ (10,694)	\$ 75,472,1	25 Transfer of cap due to servicing transfer
								01/13/	2017	\$ 1,330,000	\$ 76,802,1	25 Transfer of cap due to servicing transfer
								02/16/	2017	\$ 1,750,000		25 Transfer of cap due to servicing transfer
								02/27/	2017	\$ (228,329)		96 Transfer of cap due to servicing transfer
								03/16/		\$ 1,050,000		96 Transfer of cap due to servicing transfer
								04/26/	_	\$ (16,335)	,,	61 Transfer of cap due to servicing transfer
								06/26/		\$ (124,608)		53 Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/14/		\$ 20,000		00 Transfer of cap due to servicing transfer
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cantander Bank, 14.A.	reading	I A	- Grondoo	T Individual Trotte Court Modifications		1475	03/16/		\$ 90,000		00 Transfer of cap due to servicing transfer
								04/26/		\$ (14)		86 Transfer of cap due to servicing transfer
			_					06/26/		\$ 5,264		-
14/42/2000				Purchase	Financial Instrument for Home Loan Modifications			06/17/		\$ 225,040,000		50 Transfer of cap due to servicing transfer
14/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Pulchase	Financial instrument for Home Loan Modifications	\$ 407,000,000	N/A				*	Updated portfolio data from servicer opoated portfolio data from servicer/auditional program initial
			_					09/30/		\$ 254,380,000	\$ 886,420,0	00 Opoateo portiono data nom servicer/additional program initial
								12/30/		\$ 355,710,000		
								03/26/		\$ (57,720,000)		00 Updated portfolio data from servicer
								06/16/	_	\$ (156,050,000)		Transfer of cap due to servicing transfer
								07/14/		\$ (513,660,000)		00 Updated portfolio data from servicer
								07/16/		\$ (22,980,000)		00 Transfer of cap due to servicing transfer
								09/15/	2010	\$ 1,800,000	\$ 493,520,0	00 Transfer of cap due to servicing transfer
								09/30/	2010	\$ 9,800,000		Output of cap due to servicing transfer Oppose of cap oue to service transfer Oppose of cap oue to service transfer or cap oue to service transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap oue to servicing transfer or cap out of the cap out o
								09/30/	2010	\$ 116,222,668		68 Updated portfolio data from servicer
								10/15/	2010	\$ 100,000		68 Transfer of cap due to servicing transfer
								12/15/		\$ 8,900,000		68 Transfer of cap due to servicing transfer
								01/06/	2011	\$ (556)		12 Updated due to quarterly assessment and reallocation
								01/13/		\$ 2,300,000		12 Transfer of cap due to servicing transfer
			_					03/16/		\$ 700,000		12 Transfer of cap due to servicing transfer
								03/30/		\$ (654)		58 Updated due to quarterly assessment and reallocation
			_					04/13/	_	\$ 2,100,000		58 Transfer of cap due to servicing transfer
			_									
			_					06/29/		* (-,)		14 Updated due to quarterly assessment and reallocation
			_					07/14/	_	\$ 200,000	, , .	14 Transfer of cap due to servicing transfer
								08/16/		\$ (100,000)		14 Transfer of cap due to servicing transfer
								09/15/		\$ (700,000)		14 Transfer of cap due to servicing transfer
								12/15/	_	\$ 17,500,000		14 Transfer of cap due to servicing transfer
								02/16/		\$ (100,000)		14 Transfer of cap due to servicing transfer
								03/15/		\$ 100,000		14 Transfer of cap due to servicing transfer
								04/16/	2012	\$ (17,500,000)	\$ 633,035,3	14 Transfer of cap due to servicing transfer
								05/16/	2012	\$ (760,000)	\$ 632,275,3	14 Transfer of cap due to servicing transfer
								06/14/	2012	\$ (354,290,000)	\$ 277,985,3	14 Transfer of cap due to servicing transfer
								06/28/	2012	\$ (1,831)	\$ 277,983,4	83 Updated due to quarterly assessment and reallocation
								07/16/	2012	\$ (10,120,000)	\$ 267,863,4	83 Transfer of cap due to servicing transfer
								08/16/	2012	\$ (10,000)	\$ 267,853,4	83 Transfer of cap due to servicing transfer
								09/27/	2012	\$ (4,701)		82 Updated due to quarterly assessment and reallocation
								10/16/	2012	\$ (9,220,000)		82 Transfer of cap due to servicing transfer
								11/15/		\$ (30,000)		82 Transfer of cap due to servicing transfer
								12/14/	_	\$ 60,000		82 Transfer of cap due to servicing transfer
								12/27/		\$ (788)		94 Updated due to quarterly assessment and reallocation
								01/16/		\$ (610,000)		94 Transfer of cap due to servicing transfer
			_					03/25/		\$ (2,979)		
			_	-						\$ (157,237,929)	¢ 100.907.0	15 Updated due to quarterly assessment and reallocation
0/22/222	Ocharla Flancalet C. 1911 1	0	6.	Durch	Financial lastrument for U 1 M		NI/A					Termination of SPA Operated portione data from service/radditional program initial
19/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10/02/		\$ 90,000	\$ 480,0	00 Upoateo portiolio data from servicer/adoitional program initial
			_					12/30/		\$ 940,000		
			_					03/26/		\$ (980,000)		00 Updated portfolio data from servicer
								07/14/		\$ (140,000)		00 Updated portfolio data from servicer
								09/30/		\$ 1,150,556		56 Updated portfolio data from servicer
								01/06/		\$ (2)		54 Updated due to quarterly assessment and reallocation
								03/30/		\$ (2)		52 Updated due to quarterly assessment and reallocation
								06/29/	2011	\$ (22)	\$ 1,450,5	30 Updated due to quarterly assessment and reallocation
								06/28/	2012	\$ (16)		14 Updated due to quarterly assessment and reallocation
								09/27/	2012	\$ (44)		70 Updated due to quarterly assessment and reallocation
								12/27/		\$ (7)		63 Updated due to quarterly assessment and reallocation
								03/25/		\$ (28)		35 Updated due to quarterly assessment and reallocation
								06/27/		\$ (11)		24 Updated due to quarterly assessment and reallocation
								09/27/		\$ (4)		20 Updated due to quarterly assessment and reallocation
								12/23/		\$ (6,411)		09 Updated due to quarterly assessment and reallocation
								03/26/		\$ (225)		84 Updated due to quarterly assessment and reallocation
			_					06/26/				
		-										23 Updated due to quarterly assessment and reallocation
			_					07/29/		\$ (5,285)		38 Updated due to quarterly assessment and reallocation
								09/29/	2014	\$ (1,746)		92 Updated due to quarterly assessment and reallocation
								40.000	2011			
								12/29/		\$ (201,817) \$ (76,420)		75 Updated due to quarterly assessment and reallocation 55 Updated due to quarterly assessment and reallocation

								04/28/2015	\$ (301,210)	\$ 854,645 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (71,460)	\$ 783,185 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (95,514)	\$ 687,671 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (70,705)	\$ 616,966 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (210,262)	\$ 406,704 Reallocation due to MHA program deobligation
								03/28/2016	\$ (4,392)	
								05/31/2016	\$ (35,674)	
								06/27/2016	\$ (21,311)	
								07/27/2016	\$ (21,317)	
-								09/28/2016	\$ (37,281)	, , , , , , , , , , , , , , , , , , , ,
			-							
			-					10/25/2016	. (, -,	
			-					11/07/2016	\$ 13,582	, , , , , , , , , , , , , , , , , , , ,
								11/29/2016	\$ (344)	
								12/27/2016	\$ (52)	
								02/27/2017	\$ (910)	\$ 263,777 Transfer of cap due to servicing transfer
								04/26/2017	\$ (60)	\$ 263,717 Transfer of cap due to servicing transfer
								06/26/2017	\$ (459)	\$ 263,258 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2010	\$ 4,300,000	\$ 4,300,000 Transfer of cap due to servicing transfer
								01/06/2011	\$ (4)	\$ 4,299,996 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (5)	
								06/28/2012	\$ (23)	
								09/27/2012	\$ (63)	
			-					12/27/2012	\$ (03)	
			-						\$ (41)	
		-	-					03/25/2013		
			-		1	-		06/27/2013	\$ (16)	
								09/27/2013	\$ (6)	
								12/23/2013	\$ (9,679)	
								03/26/2014	\$ (344)	, ,
								06/26/2014	\$ (4,087)	\$ 4,285,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,126)	\$ 4,277,595 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,690)	\$ 4,274,905 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 30,000	\$ 4,304,905 Transfer of cap due to servicing transfer
								12/29/2014	\$ (163,461)	
								03/26/2015	\$ (65,464)	
								04/28/2015	\$ (260,119)	
								06/25/2015	\$ (63,179)	
			-					09/28/2015	\$ (87,785)	
			-						(-,,	
			-					12/28/2015	\$ (65,988)	
			-					02/25/2016	\$ (298,593)	
			-					03/28/2016	\$ (6,237)	
			_					05/31/2016	\$ (48,817)	
								06/27/2016	\$ (29,163)	
								07/27/2016	\$ (29,171)	\$ 3,186,928 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (51,016)	\$ 3,135,912 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (48,207)	\$ 3,087,705 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 18,586	\$ 3,106,291 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (1,644)	
								12/27/2016	\$ (251)	
			_					02/27/2017	\$ (4,356)	
			-					04/26/2017	\$ (285)	
			-					06/26/2017	\$ (2,195)	
									. (,,,	Diodaleo poniono dalla nom service/radomonal prodifam inmar
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/02/2009	\$ 100,000	
								12/30/2009	\$ 20,000	
								03/26/2010	\$ (290,000)	
								07/14/2010	\$ (70,000)	
								09/30/2010	\$ (54,944)	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								04/11/2012	\$ (145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	06/12/2009	\$ 284,590,000	\$ 660,590,000 Updated portfolio data from servicer
			1			2. 2,300,000		09/30/2009	\$ 121,910,000	
								12/30/2009	\$ 131,340,000	
								03/26/2010	\$ (355,530,000)	
			-					07/14/2010	\$ 128,690,000	
			-		1	-		07/14/2010	\$ 128,690,000 \$ 4,000,000	
			-		1	-		100.00.00.0		
								09/30/2010		\$ 750,807,784 Updated portfolio data from servicer
								11/16/2010	\$ (700,000)	
								12/15/2010		\$ 814,507,784 Transfer of cap due to servicing transfer
								01/06/2011		\$ 814,507,145 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (2,300,000)	
								02/16/2011	\$ 100,000	
		İ						03/16/2011	\$ 3,600,000	
								03/30/2011		\$ 815,906,410 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$ (100,000)	
								05/13/2011	\$ 400,000	
		-						06/16/2011	\$ (100,000)	
								100/10/2011	(100,000) w	a 010, 100,410 Hansiel OLGAD que to Servicino transfer
			-						e (0.00m)	
								06/29/2011 08/16/2011	\$ (6,805) \$ (100,000)	\$ 816,099,605 Updated due to quarterly assessment and reallocation

			09/15/2011		0) \$	815,799,605 Transfer of cap due to servicing transfer
			10/14/2011	\$ (100,00		815,699,605 Transfer of cap due to servicing transfer
			11/16/2011	\$ (100,00	0) \$	815,599,605 Transfer of cap due to servicing transfer
			01/13/2012	\$ 200,0	00 \$	815,799,605 Transfer of cap due to servicing transfer
			03/15/2012	\$ 24,800,0	00 \$	840,599,605 Transfer of cap due to servicing transfer
			04/16/2012	\$ 1,900,0	00 \$	842,499,605 Transfer of cap due to servicing transfer
			05/16/2012	\$ 80.0	00 \$	842,579,605 Transfer of cap due to servicing transfer
			06/14/2012	\$ 8,710,0		851,289,605 Transfer of cap due to servicing transfer
			06/28/2012		(6) \$	
				4 (-1		851,284,429 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 2,430,0	_	853,714,429 Transfer of cap due to servicing transfer
			08/16/2012	\$ 2,310,0		856,024,429 Transfer of cap due to servicing transfer
			09/27/2012	\$ (13,96	(1)	856,010,468 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 126,940,0	00 \$	982,950,468 Transfer of cap due to servicing transfer
			11/15/2012	\$ 9,990,0	00 \$	992,940,468 Transfer of cap due to servicing transfer
			12/14/2012	\$ 10.650.0	00 \$	1,003,590,468 Transfer of cap due to servicing transfer
			12/27/2012		3) \$	
			01/16/2013			1,022,237,805 Transfer of cap due to servicing transfer
				,,.		
			02/14/2013			1,032,527,805 Transfer of cap due to servicing transfer
			03/14/2013	\$ 4,320,0		,
			03/25/2013			1,036,837,689 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ 840,0	00 \$	1,037,677,689 Transfer of cap due to servicing transfer
			05/16/2013			1,039,007,689 Transfer of cap due to servicing transfer
			06/14/2013			1,042,627,689 Transfer of cap due to servicing transfer
	-		06/27/2013			1,042,624,125 Updated due to quarterly assessment and reallocation
	-					
-			07/16/2013			1,147,704,125 Transfer of cap due to servicing transfer
			08/15/2013			1,147,714,125 Transfer of cap due to servicing transfer
			09/16/2013			1,246,324,125 Transfer of cap due to servicing transfer
			09/27/2013	\$ (1,54	1) \$	1,246,322,584 Updated due to quarterly assessment and reallocation
			10/15/2013			1,247,602,584 Transfer of cap due to servicing transfer
			11/14/2013			1,262,732,584 Transfer of cap due to servicing transfer
			12/16/2013			1,269,022,584 Transfer of cap due to servicing transfer
			12/23/2013			1,266,540,807 Updated due to quarterly assessment and reallocation
			01/16/2014			1,268,120,807 Transfer of cap due to servicing transfer
			02/13/2014	\$ 75,350,0	00 \$	1,343,470,807 Transfer of cap due to servicing transfer
			03/14/2014	\$ 16,900,0	00 \$	1,360,370,807 Transfer of cap due to servicing transfer
			03/26/2014			1,360,285,111 Updated due to quarterly assessment and reallocation
			04/16/2014			1,372,755,111 Transfer of cap due to servicing transfer
			05/15/2014			
						1,393,715,111 Transfer of cap due to servicing transfer
			06/16/2014	*		1,407,935,111 Transfer of cap due to servicing transfer
			06/26/2014		7) \$	1,406,911,724 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ 12,690,0	00 \$	1,419,601,724 Transfer of cap due to servicing transfer
			07/29/2014	\$ (1,968,18	(3)	1,417,633,541 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (42,210,00	0) \$	1,375,423,541 Transfer of cap due to servicing transfer
			09/16/2014			1,382,843,541 Transfer of cap due to servicing transfer
			09/29/2014			1,382,303,176 Updated due to quarterly assessment and reallocation
			10/16/2014			1,439,713,176 Transfer of cap due to servicing transfer
			11/14/2014	1		1,441,203,176 Transfer of cap due to servicing transfer
			12/16/2014			1,444,943,176 Transfer of cap due to servicing transfer
			12/29/2014	\$ 6,991,3	78 \$	1,451,934,554 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ 10,630,0	00 \$	1,462,564,554 Transfer of cap due to servicing transfer
			02/13/2015			1,466,684,554 Transfer of cap due to servicing transfer
			03/16/2015			1,465,784,554 Transfer of cap due to servicing transfer
			03/26/2015			1,537,149,713 Updated due to quarterly assessment and reallocation
				11111		
-	\vdash		04/16/2015			1,537,859,713 Transfer of cap due to servicing transfer
-			04/28/2015			1,574,757,253 Updated due to quarterly assessment and reallocation
			05/14/2015			1,578,647,253 Transfer of cap due to servicing transfer
			06/16/2015	\$ 34,620,0	00 \$	1,613,267,253 Transfer of cap due to servicing transfer
			06/25/2015			1,654,764,999 Updated due to quarterly assessment and reallocation
			07/16/2015			1,638,334,999 Transfer of cap due to servicing transfer
			08/14/2015	,,		1,641,854,999 Transfer of cap due to servicing transfer
	-					
			09/16/2015			1,652,134,999 Transfer of cap due to servicing transfer
-			09/28/2015			1,739,631,639 Updated due to quarterly assessment and reallocation
			10/15/2015			1,722,991,639 Transfer of cap due to servicing transfer
			11/16/2015	\$ (260,00	(0)	1,722,731,639 Transfer of cap due to servicing transfer
			12/16/2015	\$ 45,960,0	00 \$	1,768,691,639 Transfer of cap due to servicing transfer
			12/28/2015			1,812,597,827 Updated due to quarterly assessment and reallocation
			01/14/2016			1,837,307,827 Transfer of cap due to servicing transfer
			02/16/2016			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			1,790,891,961 Transfer of cap due to servicing transfer
			03/28/2016			1,790,697,397 Updated due to quarterly assessment and reallocation
			04/14/2016	\$ 940,0	00 \$	1,791,637,397 Transfer of cap due to servicing transfer
	-		05/16/2016			1,802,517,397 Transfer of cap due to servicing transfer
	-					
			05/31/2016			1,921,519,987 Updated due to quarterly assessment and reallocation
	_					
			06/16/2016			1,960,249,987 Transfer of cap due to servicing transfer
			06/16/2016 06/27/2016			1,960,249,987 Transfer of cap due to servicing transfer 1,979,441,118 Updated due to quarterly assessment and reallocation

								07/27/2016	\$ (1,954,173)	\$ 1,975,206,945 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 26,510,000	\$ 2,001,716,945 Transfer of cap due to servicing transfer
								09/15/2016		\$ 2,018,256,945 Transfer of cap due to servicing transfer
								09/28/2016		\$ 2,054,407,505 Updated due to quarterly assessment and reallocation
								10/14/2016		\$ 2,064,467,505 Transfer of cap due to servicing transfer
								10/25/2016		\$ 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		\$ 2,084,302,215 Transfer of cap due to servicing transfer
			-							
			-					11/29/2016		\$ 2,083,386,904 Updated due to quarterly assessment and reallocation
								12/15/2016		\$ 2,084,836,904 Transfer of cap due to servicing transfer
								12/27/2016		\$ 2,084,719,354 Transfer of cap due to servicing transfer
								01/13/2017	\$ 30,000	\$ 2,084,749,354 Transfer of cap due to servicing transfer
								02/16/2017	\$ (41,410,000)	\$ 2,043,339,354 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,240,072)	\$ 2,042,099,282 Transfer of cap due to servicing transfer
								03/16/2017		\$ 2,058,629,282 Transfer of cap due to servicing transfer
								04/26/2017		\$ 2,058,607,321 Transfer of cap due to servicing transfer
								06/26/2017		\$ 2,058,439,775 Transfer of cap due to servicing transfer
40/0040	0.1 5 15			Donahara	Figure del Instrument for House Lord Modifications	L.				
16/2010	Selene Finance LP	Houston	IX	Purchase	Financial Instrument for Home Loan Modifications	- N//	A 3	06/16/2010	\$ 3,680,000	
								08/13/2010	\$ 3,300,000	
								09/30/2010	\$ 3,043,831	\$ 10,023,831 Updated portfolio data from servicer
								10/15/2010	\$ 1,400,000	\$ 11,423,831 Transfer of cap due to servicing transfer
								01/06/2011	\$ (17)	
								03/16/2011	\$ 2,100,000	
								03/30/2011	\$ (24)	
								04/13/2011	\$ 2,900,000	
	-		-		1			06/16/2011		
								06/29/2011	\$ (273)	
								10/14/2011	\$ 100,000	
								11/16/2011	\$ 1,100,000	
								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)	
								06/28/2012	\$ (218)	
			-					07/16/2012	\$ 40,000	
			-							
			-					08/16/2012	\$ 480,000	
								09/27/2012	\$ (600)	
								11/15/2012	\$ 70,000	\$ 17,922,699 Transfer of cap due to servicing transfer
								12/27/2012	\$ (102)	\$ 17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$ 90,000	\$ 18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$ (384)	
								05/16/2013	\$ (30,000)	
			-					06/27/2013	\$ (30,000)	
			-						* (-7	
			-					07/16/2013	\$ 170,000	· · ·
								09/27/2013	\$ (52)	
								12/23/2013	\$ (88,613)	
								03/14/2014	\$ 10,000	\$ 18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$ (3,125)	\$ 18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 30,000	\$ 18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$ (36,971)	
								07/16/2014	\$ 23,490,000	
			-							
	-		-		1			07/29/2014	\$ (142,594)	
	-							08/14/2014	\$ 2,480,000	· · ·
								09/16/2014	\$ 11,650,000	
								09/29/2014	\$ (52,910)	\$ 55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 30,000	\$ 55,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$ (4,478,535)	
								01/15/2015	\$ 10,000	
								03/16/2015	\$ 20,000	
				-						
	-		-		1			03/26/2015		·
								04/16/2015	\$ 2,860,000	
								04/28/2015	\$ (8,202,554)	
								06/16/2015	\$ 30,000	\$ 43,912,360 Transfer of cap due to servicing transfer
								06/25/2015	\$ (1,996,581)	\$ 41,915,779 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 7,610,000	\$ 49,525,779 Transfer of cap due to servicing transfer
								09/16/2015	\$ 370,000	
					i i			09/28/2015	\$ (4,239,474)	
								10/15/2015	\$ 3,760,000	
	-			-						
								11/16/2015	\$ 1,150,000	
								12/16/2015	\$ 90,000	
								12/28/2015	\$ (3,752,790)	\$ 46,903,515 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (10,000)	
								02/16/2016	\$ 1,250,000	
				1	1			02/25/2016	\$ (11,934,020)	
								03/16/2016		
	-							03/28/2016	\$ (226,478)	
								04/14/2016	\$ (740,000)	
								05/16/2016	\$ (220,000)	\$ 34,803,017 Transfer of cap due to servicing transfer

							(05/31/2016	\$ (1,623,427)	\$ 33,179,590 Updated due to quarterly assessment and reallocation
							(06/16/2016	\$ (80,000)	\$ 33,099,590 Transfer of cap due to servicing transfer
							(06/27/2016	\$ (1,004,539)	\$ 32,095,051 Updated due to quarterly assessment and reallocation
							(07/14/2016	\$ 1,200,000	
								07/27/2016	\$ (1,270,059)	
								08/16/2016	\$ (30,000)	
								09/15/2016	\$ 290,000	
								09/28/2016	\$ (2,103,641)	
			-					10/14/2016	\$ 230,000	
										• • • • • • • • • • • • • • • • • • • •
								10/25/2016		
								11/07/2016	\$ 861,088	
								11/16/2016	\$ (1,100,000)	. ,,
								11/29/2016	\$ (20,426)	
							1	12/15/2016	\$ (120,000)	\$ 27,798,526 Transfer of cap due to servicing transfer
							1	12/27/2016	\$ (3,126)	\$ 27,795,400 Transfer of cap due to servicing transfer
							(01/13/2017	\$ (360,000)	\$ 27,435,400 Transfer of cap due to servicing transfer
								02/16/2017	\$ 1,090,000	\$ 28,525,400 Transfer of cap due to servicing transfer
							(02/27/2017	\$ (66,009)	
								03/16/2017	\$ (170,000)	
								04/26/2017	\$ (2,159)	
			-					06/26/2017	\$ (17,456)	
	Sanasa Martagas Sansisina LLC (AMS								,	Undeted postfolio data from populacy/additional program init
23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A 1	10/02/2009	\$ 960,000	\$ 5,350,000 Updated portfolio data from servicer/additional program init
	OCIVICING, ELO)							12/30/2009	\$ (3,090,000)	\$ 2,260,000 Updated portione data from servicer/additional program init
								03/26/2010	\$ 230,000	
								07/14/2010	\$ 5,310,000	
			-					09/30/2010	\$ 5,310,000	
			-					01/06/2011	. , ,	
			-					03/16/2011	\$ 600,000	
								03/30/2011	\$ (16)	
								04/13/2011	\$ 200,000	
							(05/13/2011	\$ 100,000	\$ 9,023,086 Transfer of cap due to servicing transfer
							(06/29/2011	\$ (153)	\$ 9,022,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 100,000	\$ 9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$ 100,000	\$ 9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,100,000	
								06/14/2012	\$ 650,000	
								06/28/2012	\$ (136)	
								09/27/2012	\$ (347)	
									* (- /	
			-					10/16/2012		
								11/15/2012	\$ 30,000	
								12/14/2012	\$ (10,000)	
								12/27/2012	\$ (59)	
								01/16/2013	\$ 20,000	\$ 11,262,391 Transfer of cap due to servicing transfer
								02/14/2013	\$ 290,000	\$ 11,552,391 Transfer of cap due to servicing transfer
							(03/14/2013	\$ 10,000	\$ 11,562,391 Transfer of cap due to servicing transfer
							(03/25/2013	\$ (220)	\$ 11,562,171 Updated due to quarterly assessment and reallocation
							(04/16/2013	\$ (60,000)	
								05/16/2013	\$ 50,000	
								06/14/2013	\$ 10,000	
								06/27/2013	\$ (79)	
			-					07/16/2013		
					1			09/16/2013	\$ 310,000	
								09/27/2013	\$ (28)	
								10/15/2013	\$ 230,000	
								11/14/2013	\$ 120,000	
							1	12/16/2013	\$ 460,000	\$ 12,592,064 Transfer of cap due to servicing transfer
							1	12/23/2013	\$ (49,413)	\$ 12,542,651 Updated due to quarterly assessment and reallocation
							(01/16/2014	\$ 40,000	
								03/14/2014	\$ (260,000)	
								03/26/2014	\$ (1,697)	
					İ			04/16/2014	\$ 100,000	
								06/16/2014	\$ 30,000	
								06/26/2014		. ,
			-						. (.,,,	
			-					07/29/2014	\$ (39,741)	
								08/14/2014	\$ (40,000)	
								09/16/2014	\$ 70,000	
								09/29/2014	\$ (13,236)	\$ 12,407,968 Updated due to quarterly assessment and reallocation
							1	12/16/2014	\$ (10,000)	\$ 12,397,968 Transfer of cap due to servicing transfer
								12/29/2014	\$ (1,446,220)	
								01/15/2015	\$ (280,000)	
					İ			02/13/2015	\$ (70,000)	
			-					03/16/2015	\$ (1,970,000)	
			-							
					1			03/26/2015	\$ (563,340)	
								04/16/2015	\$ (20,000)	
								04/28/2015	\$ (1,823,241)	\$ 6,225,167 Updated due to quarterly assessment and reallocation
			_					05/14/2015	\$ 160,000	

									•		
								06/16/2015		60,000)	
								06/25/2015	\$ (4	27,170)	\$ 5,897,997 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	330,000	\$ 6,227,997 Transfer of cap due to servicing transfer
								08/14/2015	S	80,000	
			_					09/16/2015		140,000	
			+					09/28/2015	-		
			-							61,929)	
			-					10/15/2015		40,000	
								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	\$ (4	86,283)	\$ 6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016		080,000	
			+					02/16/2016		500,000	
			-						-		
			-					02/25/2016		21,321)	
								03/16/2016	\$	330,000	\$ 5,838,464 Transfer of cap due to servicing transfer
								03/28/2016	\$ (54,203)	\$ 5,784,261 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	340,000	\$ 6,624,261 Transfer of cap due to servicing transfer
								05/16/2016		780,000	
			+					05/31/2016		67,027)	
			-								. ,,.
								06/16/2016		640,000	\$ 8,277,234 Transfer of cap due to servicing transfer
								06/27/2016	\$ (5	16,588)	\$ 7,760,646 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (1	30,000)	\$ 7,630,646 Transfer of cap due to servicing transfer
		i e						07/27/2016		19,860)	
			-					08/16/2016		50,000)	
		-	-	-							
								09/15/2016		640,000	
								09/28/2016		41,593)	
								10/25/2016	\$ (1,1	20,754)	\$ 5,738,439 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	132,090	
			_					11/16/2016		10,000)	
			+								
								11/29/2016		(7,581)	,, ., ., ., ., .,
								12/15/2016		00,000)	
								12/27/2016	\$	(908)	\$ 3,652,040 Transfer of cap due to servicing transfer
								02/16/2017	\$ (6	50,000)	\$ 3,002,040 Transfer of cap due to servicing transfer
								02/27/2017		14,330)	
			+								
			-					04/26/2017		(1,003)	
								06/26/2017	\$	(7,718)	
	Servis One. Inc. dba BSI Financial		PA	Purchase	Financial Instrument for Home Loan Modifications	s	29.730.000 N/A	09/30/2009	\$ (25.5	10,000)	\$ 4,220,000 Updated portfolio data from servicer/additional program initial
08/12/2009		Litusville									
08/12/2009	Services	Titusville	PA	Fulcilase	r mancial instrument for nome Loan woullcations	9	29,730,000 N/A				Cab
08/12/2009		Titusville	FA	Fulcilase	Tilialiciai institument for Florife Loan Mounications	3	29,730,000 N/A	12/30/2009	\$	520,000	\$ 4,740,000 Updated portrollo data from servicer/additional program initial
08/12/2009		Titusville	FA	ruiciase	r manda instrument for nome Loan wouldcations	•	29,730,000 N/A		\$		\$ 4,740,000 Updated portrollo data from servicer/additional program initial
08/12/2009		Titusville	FA	ruciase	Finalizar instrument of Forne Loan Modifications		29,730,000 N/A	12/30/2009	\$ \$ 4,	520,000	\$ 4,740,000 Updated portfolio data from servicer/additional program initial \$ 9,070,000 Updated portfolio data from servicer
08/12/2009		Titusville	FA	ruiciase	r indicad instrument or 1 one Evan woullcauvis		29,730,000 N/A	12/30/2009 03/26/2010 04/19/2010	\$ 4, \$	520,000 330,000 230,000	\$ 4,740,000 Updated portfolio data from servicer/additional program initial \$ 9,070,000 Updated portfolio data from servicer
08/12/2009		Intusville	FA	ruitiase	Filled Mai Illisuulitetti Totti Esseri Woodii Caudiis		29,730,000 N/A	12/30/2009 03/26/2010 04/19/2010 05/19/2010	\$ 4, \$ 5 \$ 5	520,000 330,000 230,000 350,000	\$ 4,740,000 Opdated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Opdated portrollo data from servicer/additional program initial 10,150,000 Opdated portrollo data from servicer/additional program initial 10,150,000 Opdated portrollo data from servicer/additional program initial 10,150,000 Opdated portrollo data from servicer/additional program initial 10,150,000 Opdated portrollo data from servicer/additional program initial 10,150,000 Opdated portrollo data from servicer/additional program initial 10,150,000 Opdated portrollo data from servicer/additional program initial 10,150,000 Opdated portrollo data from servicer 10,150
08/12/2009		litusville	FA	ruitiase	Find Mai Institutien to From Essen Woodicatoris	•	29,730,000 N/A	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$: 4,: \$: 5 \$: 8	520,000 330,000 230,000 350,000 50,000)	\$ 4,740,000 Carea portrollo data from servicer/additional program initial \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial \$ 9,300,000 Updated portfolio data from servicer/additional program initial \$ 9,300,000 Updated portfolio data from servicer
08/12/2009		litusville	FA	ruiciase	Filled Mai Illsu ulifetti für i Türre Esait Wüsülicausulis		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ 4, \$ 5 \$ 5 \$ (8	520,000 330,000 230,000 350,000 50,000)	\$ 4,740,000 Signated portrollo data from servicer/additional program initial \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from serviceraditional program initial \$ 9,300,000 Updated portfolio data from servicer
08/12/2009		Ittusville	FA	ruicilase	Filled Mai Illisuulletti Tol Tollie Esait Wooliicauolis		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ 4, \$ 5 \$ 5 \$ (8	520,000 330,000 230,000 350,000 50,000)	\$ 4,740,000 Qualed portrolio data from servicer/additional program initial \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 \$ 9,300,000 Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		litusville	FA	ruiciase	Final Mai Ilisuulien 101 Türile Esair Wuodiicauoris		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ 4, \$: \$: \$: \$: \$: \$:	520,000 330,000 230,000 350,000 50,000)	\$ 4,740,000 Quated portrolio data from servicer/additional program initial \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial \$ 9,300,000 Updated portfolio data from servicer/additional program initial \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer
08/12/2009		litusville	FA	Fulcilase	Filled Mai Illisu ulitetti 101 Türle Esait Wüsülicausulis		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ 4, \$ 5 \$ 6 \$ (8 \$ 5 \$ 5	520,000 330,000 230,000 350,000 50,000) 100,000 100,000 755,064	S 4,740,000 Gloated portrolio data from servicer/additional program initial S 9,070,000 Updated portfolio data from servicer S 9,300,000 Transfer of cap due to servicing transfer S 10,150,000 Updated portfolio data from servicer/additional program initial S 9,300,000 Updated portfolio data from servicer S 9,400,000 Transfer of cap due to servicing transfer S 9,500,000 Updated portfolio data from servicer/additional program initial
08/12/2009		litusville	FA	rucilase	Final Mai Insudirent für Führe Esan Modifications		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010	\$ 4, \$ 5, \$ 6, \$ 5, \$ 16, \$ 5	520,000 330,000 230,000 350,000 50,000 100,000 100,000 755,064 100,000	\$ 4,740,000 Quality of the control
08/12/2009		litusville	FA	ruchase	Filled Mai Illsu ulitetti 101 Türle Esait Wüsülicausulis		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ 4, \$ 5 6, \$ 6 5 5 6, \$ 5 6, \$ 5 6, \$ 5 6, \$ 5 6, \$ 6 7, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7,	520,000 330,000 230,000 350,000 50,000 100,000 100,000 755,064 100,000	\$ 4,740,000 \$ 9,070,000 Updated portfolio data from servicer/aoditional program initial \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,400,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,555,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer
08/12/2009		litusville	FA	ruchase	Final Mai Insudirent für Führe Esan Modifications		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ 4, \$ 5 6, \$ 5 6, \$ 5 7, \$ 6, \$ 5 7, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7, \$	520,000 330,000 230,000 350,000 50,000 100,000 100,000 755,064 100,000 (40)	\$ 4,740,000
08/12/2009		litusville	FA	ruchase	Filled Main III Sudited to 1 Tonie Escali Modifications		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 10/06/2011 01/06/2011	\$ 4, 5 5 6 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5	520,000 330,000 230,000 50,000 100,000 100,000 755,064 100,000 (40) 300,000	\$ 4,740,000 Diamed portrollo data from servicer/additional program initial \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 \$ 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Transfer of cap due to servicing transfer \$ 26,755,024 Transfer of cap due to servicing transfer
08/12/2009		Intusville	FA	ruchase	Filled Mai Illsutulletti toli Tonie Esair Wooliicatoris		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ 4, 5 5 6 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5	520,000 330,000 230,000 350,000 50,000 100,000 100,000 755,064 100,000 (40)	\$ 4,740,000 Diamed portrollo data from servicer/additional program initial \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 \$ 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Transfer of cap due to servicing transfer \$ 26,755,024 Transfer of cap due to servicing transfer
08/12/2009		Intusville	FA	ruchase	Final Mai Insudirent für Führe Esait Modifications		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 10/06/2011 01/06/2011	\$ 4, 8 5 68 5 16, 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	520,000 330,000 230,000 50,000 100,000 100,000 755,064 100,000 (40) 300,000	\$ 4,740,000 \$ 9,070,000 Updated portfolio data from servicer/acontional program initial \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 0,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,054 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer
08/12/2009		Intusville	FA	ruchase	Filled Main institution in Torrie Estati Modifications		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 4, 8 5 68 5 16, 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	520,000 333,000 230,000 350,000 350,000 100,000 100,000 (40) 300,000 100,000 (40) 300,000	\$ 4,740,000 Globated portrolio data from servicer/additional program initial program 1,740,000 9,900,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 28,655,024 Transfer of cap due to servicing transfer 28,655,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer
08/12/2009		Intusville		ruchase	Tillalivia ilisuulieli tul Tulie Esair wuodicauuris		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/15/2010 01/06/2011 01/15/2010 03/16/2011 03/16/2011	\$ 4, \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	520,000 333,000 233,000 350,000 50,000 100,000 755,064 100,000 (40) (40) (40) (40) (40) (40) (52)	\$ 4,740,000 Government Gove
08/12/2009		Intusville		ruutase	Final Mai Insulinent für Führe Esait Woulications		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ 4, \$ 5 6, \$ 6, \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	520,000 330,000 230,000 550,000 50,000 100,000 100,000 (40) 300,000 (40) 300,000 (52) 500,000	\$ 4,740,000 \$ 9,070,000 Updated portfolio data from servicer/adoitional program initial Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,255,064 Updated portfolio data from servicer \$ 26,855,064 Updated portfolio data from servicer \$ 26,455,064 Updated due to earlier program initial updated from servicer \$ 26,455,064 Updated due to earlier program initial updated from servicer \$ 26,855,064 Transfer of cap due to servicing transfer \$ 26,855,064 Transfer of cap due to servicing transfer \$ 26,855,064 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer
08/12/2009		Intusville		ruulase	Tillalida ilisuulleli toi Toine Esair Woolicauoris		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ 4, \$ 5, \$ 6, \$ 5, \$ 6, \$ 6, \$ 6, \$ 7, \$ 7, \$ 7, \$ 7, \$ 7	520,000 330,000 330,000 3350,000 350,000 350,000 100,000 100,000 (40) 300,000 (40) 300,000 (52) (52)	\$ 4,740,000 Globated portrolio data from servicer/additional program initial polynomials of the program of th
08/12/2009		Intusville		ruulase	Tillalida ilisuulleli tul Tulile Esail Wuoliicauulis		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011	\$ 4, \$ 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	520,000 330,000 230,000 350,000 550,000) 100,000 100,000 (40) 300,000 (52) 5500,000 (52) 5500,000 (52)	\$ 4,740,000 Gloated portrolio data from servicer/additional program initial
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08/12/2009		Intusville		ruulase	Tillalida ilisuulleli tul Tulile Esail Wuoliicauuris		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011	\$ 4, \$ 5 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	520,000 330,000 230,000 230,000 350,000 100,000 100,000 100,000 (40) 300,000 (52) 550,000 (52) 550,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ 4,740,000 \$ 9,070,000 Updated portfolio data from servicer/aconional program initial \$ 9,300,000 Updated portfolio data from servicer \$ 10,150,000 \$ 9,300,000 Updated portfolio data from servicer/aconional program initial \$ 9,400,000 Updated portfolio data from servicer \$ 9,500,000 \$ 9,500,000 \$ 26,255,064 Updated portfolio data from servicer \$ 26,455,064 Updated portfolio data from servicer \$ 26,455,064 Updated portfolio data from servicer \$ 26,455,064 Updated due to quarterly assessment and reallocation \$ 26,855,064 Transfer of cap due to servicing transfer \$ 26,855,064 Transfer of cap due to servicing transfer \$ 26,855,064 Transfer of cap due to servicing transfer \$ 26,855,064 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer
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08/12/2009		Intusville		ruulase	Final Mai Insudirent für Führe Esan Mounications		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/16/2011 01/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 4, \$ 5 6, \$ 6, \$ 6, \$ 6, \$ 6, \$ 6, \$ 6, \$	520,000 330,000 330,000 330,000 330,000 550,000) 100,000 100,000 (40) 300,000 (52) 500,000 (534) 700,000 000,000 000,000	\$ 4,740,000 \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 26,255,064 Transfer of cap due to servicing transfer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,438 Updated due to quarterly assessment and reallocation \$ 31,754,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 33,754,438 Transfer of cap due to servicing transfer \$ 33,54,438 Transfer of cap due to servicing transfer \$ 33,54,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer
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08/12/2009		Intusville		ruulase	Thin was insulined to the Essent would awards		29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/16/2011 01/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 4, \$ 5, \$ 6, \$ 5, \$ 6, \$ 6, \$ 6, \$ 6, \$ 6	520,000 330,000 330,000 330,000 350,000 550,000 50,000) 1100,000 (40) 3100,000 (40) 3100,000 (52) 3000,000 (52) 3000,000 (50) 3000,000 (50) 3000,000 (50) 3000,000 (50) 3000,000 (50) 3000,000 (50) 3000,000 (50) 3000,000 (50) 3000,000	\$ 4,740,000 \$ 9,070,000 Updated portrolio data from servicer? \$ 9,300,000 Updated portrolio data from servicer \$ 10,150,000 Updated portrolio data from servicer \$ 9,300,000 Updated portrolio data from servicer \$ 9,400,000 Updated portrolio data from servicer \$ 9,500,000 Updated portrolio data from servicer \$ 9,500,000 Updated portrolio data from servicer \$ 9,500,000 Updated portrolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated portrolio data from servicer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 29,050,024 Transfer of cap due to servicing transfer \$ 29,050,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 30,554,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,383 Updated due to quarterly assessment and reallocation \$ 32,354,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 36,354,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 37,954,438 Transfer of cap due to servicing transfer \$ 37,954,438 Transfer of cap due to servicing transfer
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08/12/2009		Intusville	FA	ruulase			29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 04/13/2011 04/13/2011	\$ 4, \$ 5 1, \$ 5	520,000 330,000 330,000 330,000 350,000 350,000) 100,000 100,000 100,000 (52) 500,000 (52) 500,000 (534) 700,000 (534) 700,000 000,000 100,000	\$ 4,740,000 \$ 9,070,000 Updated portfolio data from servicer/aconional program initial policy of the providing transfer of cap due to servicing transfer or cap due t
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08/12/2009		Intusville	FA	ruulase			29,730,000 NA	12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 04/13/2011 04/13/2011	\$ 4, \$ 5, \$ 6, \$ 5, \$ 6, \$ 6, \$ 6, \$ 6, \$ 6	520,000 330,000 330,000 330,000 350,000 350,000) 100,000 100,000 100,000 (52) 500,000 (52) 500,000 (534) 700,000 (534) 700,000 000,000 100,000	\$ 4,740,000 \$ 9,070,000 Updated portrolio data from servicer? \$ 9,300,000 Updated portrolio data from servicer \$ 9,300,000 Updated portrolio data from servicer \$ 9,400,000 Updated portrolio data from servicer \$ 9,400,000 Updated portrolio data from servicer \$ 9,400,000 Updated portrolio data from servicer \$ 9,500,000 Updated portrolio data from servicer \$ 9,500,000 Updated portrolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated portrolio data from servicer \$ 26,355,024 Transfer of cap due to servicing transfer \$ 26,755,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 33,754,438 Transfer of cap due to servicing transfer \$ 33,754,438 Transfer of cap due to servicing transfer \$ 33,554,438 Transfer of cap due to servicing transfer \$ 33,554,438 Transfer of cap due to servicing transfer \$ 33,554,438 Transfer of cap due to servicing transfer \$ 33,554,438 Transfer of cap due to servicing transfer \$ 33,554,438 Transfer of cap due to servicing transfer \$ 33,554,438 Transfer of cap due to servicing transfer \$ 33,554,438 Transfer of cap due to servicing transfer \$ 33,954,438 Transfer of cap due to servicing transfer \$ 33,954,438 Transfer of cap due to servicing transfer \$ 33,954,438 Transfer of cap due to servicing transfer \$ 33,954,438 Transfer of cap due to servicing transfer \$ 33,954,438 Transfer of cap due to servicing transfer \$ 33,954,438 Transfer of cap due to servicing transfer \$ 33,954,438 Transfer of cap due to servicing transfer
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								04/16/2013	\$	410,000	· · · · · · · · · · · · · · · · · · ·
								05/16/2013	\$		\$ 49,271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,620,000	\$ 50,891,502 Transfer of cap due to servicing transfer
								06/27/2013	\$	(359)	\$ 50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	2,030,000	\$ 52,921,143 Transfer of cap due to servicing transfer
								08/15/2013	S	10,000	
								09/16/2013	S	2,600,000	
								09/27/2013	S		\$ 55,531,008 Updated due to quarterly assessment and reallocation
			_						S		
			_					10/15/2013	-		,,,
								11/14/2013	\$	30,000	
								12/16/2013	\$	9,960,000	
								12/23/2013	\$	(239,727)	\$ 65,551,281 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	2,090,000	\$ 67,641,281 Transfer of cap due to servicing transfer
								02/13/2014	\$	2,450,000	
								03/14/2014	S	(130,000)	\$ 69,961,281 Transfer of cap due to servicing transfer
								03/26/2014	S	(8,837)	
			_					04/16/2014	S		
			-							60,000	
			_					05/15/2014	\$	(460,000)	
								06/16/2014	\$	920,000	\$ 70,472,444 Transfer of cap due to servicing transfer
								06/26/2014	\$	(103,723)	\$ 70,368,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(205,396)	\$ 70,163,325 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,050,000	
								09/16/2014	S	420,000	
			-				 	09/29/2014	S		\$ 74,559,738 Updated due to quarterly assessment and reallocation
			-					10/16/2014	S	7,390,000	
			-						-		
								11/14/2014	\$		\$ 81,559,738 Transfer of cap due to servicing transfer
								12/16/2014	\$	4,990,000	
								12/29/2014	\$	(8,713,039)	\$ 77,836,699 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(50,000)	\$ 77,786,699 Transfer of cap due to servicing transfer
								02/13/2015	\$	11,850,000	
								03/16/2015	S		\$ 101,296,699 Transfer of cap due to servicing transfer
								03/26/2015	S		\$ 96,624,811 Updated due to guarterly assessment and reallocation
			_						S		
			_					04/16/2015	-		\$ 97,214,811 Transfer of cap due to servicing transfer
								04/28/2015	\$		\$ 78,983,030 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,100,000	\$ 81,083,030 Transfer of cap due to servicing transfer
								06/16/2015	\$	2,820,000	\$ 83,903,030 Transfer of cap due to servicing transfer
								06/25/2015	\$	(4,782,922)	\$ 79,120,108 Updated due to quarterly assessment and reallocation
								07/16/2015	S	60,000	
								08/14/2015	S	2,240,000	
			-					09/16/2015	S	(430,000)	
			_						S		
			_					09/28/2015			\$ 74,882,500 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	1,040,000	
								11/16/2015	\$	3,700,000	
								12/16/2015	\$	500,000	\$ 80,122,500 Transfer of cap due to servicing transfer
								12/28/2015	\$	(4,760,843)	\$ 75,361,657 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	100,000	\$ 75,461,657 Transfer of cap due to servicing transfer
								02/16/2016	S	570,000	
			-					02/25/2016	S	(14,691,799)	
		-	-						-		
			-			-		03/16/2016	\$	6,270,000	
								03/28/2016	\$	(334,912)	
								04/14/2016	\$	5,270,000	
								05/16/2016	\$	(500,000)	\$ 72,044,946 Transfer of cap due to servicing transfer
								05/31/2016	\$	(3,185,286)	
								06/16/2016	\$	660,000	
			\rightarrow					06/27/2016	S	(2,064,146)	
			-					07/14/2016	S	5,170,000	
			-						S		
								07/27/2016	-		\$ 70,089,870 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	5,570,000	
								09/15/2016	\$	3,400,000	
								09/28/2016	\$	(7,231,925)	\$ 71,827,945 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,060,000	
			\rightarrow					10/25/2016	S	(6,774,793)	
			-					11/07/2016	S		\$ 68,725,073 Updated due to quarterly assessment and reallocation
			-					11/16/2016	\$	980,000	
			-						-		
								11/29/2016	\$	(73,555)	
								12/15/2016	\$	(420,000)	
								12/27/2016	\$	(10,555)	\$ 69,200,963 Transfer of cap due to servicing transfer
								01/13/2017	\$	410,000	
								02/16/2017	\$	170,000	
			-					02/27/2017	S	(148,531)	
			-						\$		
		1						03/16/2017		3,060,000	
							1	04/26/2017	\$	(11,474)	\$ 72,680,958 Transfer of cap due to servicing transfer
								06/26/2017	\$	(140,759)	
07/17/2009	ShoreBank	Chicago I	IL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A		\$		\$ 72,540,199 Transfer of cap due to servicing transfer opoated portion data from servicer/additional program initial
7/17/2009	ShoreBank	Chicago I	IL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000) N/A	06/26/2017	-	(140,759)	\$ 72,540,199 Transfer of cap due to servicing transfer opposite portionic data from service/radditional programminum 2,300,000

								07/14/2010	\$ (240,000)	\$ 3,300,000 Updated portfolio data from servicer
			+					09/30/2010	\$ (240,000) \$ 471,446	*
			_					01/06/2011	\$ 471,440	*
		-	+				+	03/30/2011	\$ (4)	
			_				_	04/13/2011	\$ (1,100,000)	
								06/29/2011	\$ (38)	
			_					06/28/2012	\$ (29)	
		-		-			+	09/27/2012	\$ (79)	
								12/27/2012	\$ (13)	
			_					03/25/2013	\$ (50)	
			_				_	6 04/09/2013	\$ (2,324,244)	0 040 000 T
2/00/2000	Silver State Schools Credit Union	Lee Veese	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	O N/A	01/22/2010	\$ 90,000	
12/03/2003	Sliver State Schools Credit Union	Las Vegas	INV	ruiciase	r mancial mistrument for Florine Loan Woullications	\$ 1,880,0	JU N/A	03/26/2010	\$ 1,110,000	
			_					07/14/2010	\$ (1,180,000)	
			_					09/30/2010	\$ (1,180,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_							
			_					01/06/2011	\$ (2) \$ (3)	
			_						4 (-7	
			_					06/29/2011		
			_					06/28/2012 09/27/2012		
			_						* (**)	
			_					12/27/2012	. (.)	
								03/25/2013	\$ (37)	
	-	-	-				-	06/27/2013	\$ (15)	
		-				-	1	6 07/09/2013	\$ (1,889,819)	
)/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	- N/A	3 10/15/2013	\$ 60,000	
		-						12/16/2013	\$ 10,000	
		-						07/16/2014	\$ 170,000	
								07/29/2014	\$ (544)	
								09/29/2014	\$ (180)	
								10/16/2014	\$ 160,000	*
								11/14/2014	\$ 20,000	\$ 419,276 Transfer of cap due to servicing transfer
								12/16/2014	\$ 60,000	\$ 479,276 Transfer of cap due to servicing transfer
								12/29/2014	\$ (13,406)	\$ 465,870 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 90,000	\$ 555,870 Transfer of cap due to servicing transfer
								03/26/2015	\$ (18,475)	\$ 537,395 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (72,818)	\$ 464,577 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 1,310,000	\$ 1,774,577 Transfer of cap due to servicing transfer
								06/16/2015	\$ 80,000	
								06/25/2015	\$ (158,664)	\$ 1,695,913 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 20,000	
								08/14/2015	\$ 20,000	
								09/16/2015	\$ 160,000	
								09/28/2015	\$ (260,437)	
								10/15/2015	\$ 2,820,000	
								11/16/2015	\$ 990,000	
								12/28/2015	\$ (716,235)	
								01/14/2016	\$ 330,000	
								02/16/2016	\$ (80,000)	
								02/25/2016	\$ (2,295,159)	
								03/16/2016	\$ 1,170,000	
			_					03/28/2016	\$ (76,689)	
		+						04/14/2016	\$ 840,000	
		+						05/16/2016	\$ 390,000	\$ 5,007,393 Transfer of cap due to servicing transfer
						 	+	05/31/2016	\$ (826,282)	
			+			-	+	06/27/2016	\$ (626,262)	
			+			-	+	07/14/2016	\$ (499,359)	
		-	-	+			+		\$ (515,833)	
		-	-	+			+	07/27/2016	. (1)	
		-	-				-	08/16/2016		
		-	-				-	09/15/2016	\$ 690,000	
	-	-	-				-	09/28/2016	\$ (1,167,343)	
			-			-	-	10/14/2016	\$ 1,510,000	
			-			-	-	10/25/2016	\$ (2,130,485)	
		-						11/07/2016	\$ 821,377	
			-			-	-	11/16/2016	\$ 140,000	
								11/29/2016	\$ (15,727)	
								12/15/2016	\$ 60,000	
								12/27/2016	\$ (2,492)	
								01/13/2017	\$ 340,000	
								02/16/2017	\$ 70,000	\$ 3,621,249 Transfer of cap due to servicing transfer
								02/27/2017	\$ (50,982)	\$ 3,570,267 Transfer of cap due to servicing transfer
								03/16/2017	\$ 20,000	\$ 3,590,267 Transfer of cap due to servicing transfer
								04/26/2017	\$ (3,295)	
								06/26/2017	\$ (20,845)	C 2 FCC 127 Transfer of our due to condition transfer
2/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,0	00 N/A	01/22/2010	\$ 20,000	
								03/26/2010	\$ 1,430,000	\$ 1,890,000 Updated portfolio data from servicer
								07/44/0040	\$ (390,000)	
								07/14/2010	(350,000)	1,500,000 Opulated portionio data from servicer

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	2 (12,910,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	nighianus Ranch	CO	Fulcilase	r mancial mistrument for Florife Edan Modifications	3	64,150,000 N/A				
								05/14/2010	\$ 3,000,00		15,910,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ 4,860,00	\$	20,770,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 3,630,00	\$	24,400,000 Updated portfolio data from servicer
								07/16/2010	\$ 330,00	\$	24,730,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 700,00		25,430,000 Transfer of cap due to servicing transfer
			-								
			_					09/15/2010	\$ 200,00		25,630,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ (1,695,826) \$	23,934,174 Updated portfolio data from servicer
								11/16/2010	\$ 200,00	\$	24,134,174 Transfer of cap due to servicing transfer
								01/06/2011	\$ (32) S	24,134,142 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 1,500,00		25,634,142 Transfer of cap due to servicing transfer
								03/16/2011	\$ 7,100,00		
											32,734,142 Transfer of cap due to servicing transfer
								03/30/2011	\$ (36		32,734,106 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,000,00	\$	33,734,106 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,00	\$	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	\$ (332		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) s	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	\$	112,533,774 Transfer of cap due to servicing transfer
								05/16/2012	\$ 40,00	\$	112,573,774 Transfer of cap due to servicing transfer
								06/14/2012	\$ (350,000		112,223,774 Transfer of cap due to servicing transfer
									* (112,222,716 Updated due to guarterly assessment and reallocation
								06/28/2012			
								07/16/2012	\$ 4,430,00		116,652,716 Transfer of cap due to servicing transfer
								08/16/2012	\$ (1,280,000) \$	115,372,716 Transfer of cap due to servicing transfer
								09/27/2012	\$ (3,061) \$	115,369,655 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 5,600,00	\$	120,969,655 Transfer of cap due to servicing transfer
								11/15/2012	\$ 880,00		121,849,655 Transfer of cap due to servicing transfer
			-						,		
								12/14/2012	\$ 24,180,00		146,029,655 Transfer of cap due to servicing transfer
								12/27/2012	\$ (663) \$	146,028,992 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 2,410,00	\$	148,438,992 Transfer of cap due to servicing transfer
								02/14/2013	\$ 6,650,00	\$	155,088,992 Transfer of cap due to servicing transfer
								03/14/2013	\$ (1,450,000		153,638,992 Transfer of cap due to servicing transfer
			-								
								03/25/2013	\$ (2,584		153,636,408 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (750,000) \$	152,886,408 Transfer of cap due to servicing transfer
								05/16/2013	\$ (1,250,000) \$	151,636,408 Transfer of cap due to servicing transfer
								06/14/2013	\$ 3,670,00	\$	155,306,408 Transfer of cap due to servicing transfer
								06/27/2013	\$ (985		155,305,423 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (3,720,000		
									(., .,		151,585,423 Transfer of cap due to servicing transfer
								09/16/2013	\$ (180,000		151,405,423 Transfer of cap due to servicing transfer
								09/27/2013	\$ (346) \$	151,405,077 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 860,00	\$	152,265,077 Transfer of cap due to servicing transfer
								11/14/2013	\$ (410,000) \$	151,855,077 Transfer of cap due to servicing transfer
								12/16/2013	\$ (10,160,000		141,695,077 Transfer of cap due to servicing transfer
			-						,,		
								12/23/2013	\$ (381,129		141,313,948 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,200,00		149,513,948 Transfer of cap due to servicing transfer
								02/13/2014	\$ 21,910,00	\$	171,423,948 Transfer of cap due to servicing transfer
								03/14/2014	\$ 300,00	\$	171,723,948 Transfer of cap due to servicing transfer
								03/26/2014	\$ (10,851		171,713,097 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 4,470,00		
											176,183,097 Transfer of cap due to servicing transfer
								05/15/2014	\$ (28,460,000		147,723,097 Transfer of cap due to servicing transfer
								06/16/2014	\$ 4,680,00		152,403,097 Transfer of cap due to servicing transfer
								06/26/2014	\$ (57,511) \$	152,345,586 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 16,450,00	\$	168,795,586 Transfer of cap due to servicing transfer
					1			07/29/2014	\$ (115,275		168,680,311 Updated due to guarterly assessment and reallocation
								08/14/2014	\$ 230,00		168,910,311 Transfer of cap due to servicing transfer
								09/16/2014	\$ (4,270,000		164,640,311 Transfer of cap due to servicing transfer
								09/29/2014	\$ (27,454	\$	164,612,857 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 540,00) s	165,152,857 Transfer of cap due to servicing transfer
								12/29/2014	\$ 52,945,86		218,098,718 Updated due to quarterly assessment and reallocation
								01/15/2015			217,578,718 Transfer of cap due to servicing transfer
								02/13/2015	\$ 12,630,00		230,208,718 Transfer of cap due to servicing transfer
								03/16/2015	\$ 11,890,00	\$	242,098,718 Transfer of cap due to servicing transfer
								03/26/2015	\$ 1,352,32	\$	243,451,040 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 1,050,00		244,501,040 Transfer of cap due to servicing transfer
			-		+			04/28/2015	\$ 4,448,22		
											248,949,261 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 7,170,00		256,119,261 Transfer of cap due to servicing transfer
								06/16/2015	\$ 18,070,00	\$	274,189,261 Transfer of cap due to servicing transfer
								06/25/2015	\$ 18,792,62	\$	292,981,887 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 14,500,00		307,481,887 Transfer of cap due to servicing transfer
								08/14/2015	\$ 1,710,00		309,191,887 Transfer of cap due to servicing transfer
									u 1.710.00		
								09/16/2015	\$ (390,000		308,801,887 Transfer of cap due to servicing transfer

			_								
								09/28/2015	\$ 10,523,22		319,325,115 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 3,450,00	00 \$	322,775,115 Transfer of cap due to servicing transfer
								11/16/2015	\$ 970,00	00 \$	323,745,115 Transfer of cap due to servicing transfer
								12/16/2015	\$ (210,00	0) \$	323,535,115 Transfer of cap due to servicing transfer
								12/28/2015	\$ 6,558,4		330,093,528 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 25,010,00		355,103,528 Transfer of cap due to servicing transfer
			-	-							
			-					02/16/2016	\$ 2,470,00		357,573,528 Transfer of cap due to servicing transfer
								02/25/2016	\$ (13,592,68		343,980,842 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,040,00	00 \$	345,020,842 Transfer of cap due to servicing transfer
								03/28/2016	\$ (174,41	9) \$	344,846,423 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (390,00	0) \$	344,456,423 Transfer of cap due to servicing transfer
								05/16/2016	\$ (8,920,00		335,536,423 Transfer of cap due to servicing transfer
			-						(.,		
			-					05/31/2016			345,102,699 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (2,510,00		342,592,699 Transfer of cap due to servicing transfer
								06/27/2016	\$ 3,970,96	S5 \$	346,563,664 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 31,640,00	00 \$	378,203,664 Transfer of cap due to servicing transfer
								07/27/2016	\$ (290,53	8) \$	377,913,126 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (1,540,00		376,373,126 Transfer of cap due to servicing transfer
								09/15/2016	\$ (5,050,00		
			-						(.,		371,323,126 Transfer of cap due to servicing transfer
			-					09/28/2016	\$ 6,401,60	_	377,724,733 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 180,00	00 \$	377,904,733 Transfer of cap due to servicing transfer
								10/25/2016	\$ 5,948,26	59 \$	383,853,002 Updated due to quarterly assessment and reallocation
								11/07/2016		- \$	383,853,002 Updated due to quarterly assessment and reallocation
				1				11/16/2016	\$ 25,490,00		409,343,002 Transfer of cap due to servicing transfer
			-	1		İ		11/29/2016	\$ (144,06		409,198,939 Updated due to quarterly assessment and reallocation
			-						, , , , , , , , , , , , , , , , , , , ,		
			-					12/15/2016	, ,,,,,,,		420,828,939 Transfer of cap due to servicing transfer
								12/27/2016	\$ (12,97		420,815,967 Transfer of cap due to servicing transfer
								01/13/2017	\$ (4,360,00	0) \$	416,455,967 Transfer of cap due to servicing transfer
								02/16/2017	\$ (37,060,00	0) \$	379,395,967 Transfer of cap due to servicing transfer
				1				02/27/2017	\$ 23,023,77		402,419,744 Transfer of cap due to servicing transfer
								03/16/2017	\$ 36,810,00		439,229,744 Transfer of cap due to servicing transfer
			-								439,226,156 Transfer of cap due to servicing transfer
			-					04/26/2017		8) \$	
								06/26/2017	\$ 13,394,93		452,621,094 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	\$ 10,00	00 \$	370,000 370,000
								03/26/2010	\$ 850,00	00 \$	1,220,000 Updated portfolio data from servicer
								07/14/2010	\$ (120,00	0) \$	1 100 000 Undated partialia data from consiser
			_					09/30/2010	\$ 100,00		1,200,000 optated portiono data from servicer 1,200,000 optated portiono data from servicer/additional program initial
			-								
			-					09/30/2010	\$ 105,50		1,305,500 Updated portfolio data from servicer
								01/06/2011		2) \$	1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (1,305,49	8)	- 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	\$ 70,00	00 \$	370,000 Opdated portione data from servicer/additional program initial
								12/30/2009	\$ 2,680,00	00 \$	3,050,000 Ûpûatea portiolio data from servicer/additional program initial
								03/26/2010	\$ 350,00		3,400,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (1,900,00		
			-								1,500,000 Updated portfolio data from servicer
								09/30/2010	\$ (1,209,88		290,111 Updated portfolio data from servicer
								03/23/2011	\$ (290,11		- Termination of SPA
				Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/15/2010	\$ 5,000,00	00 \$	5,000,000 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011	\$ (7) \$	4,999,993 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver	СО								
2/15/2010	Statebridge Company, LLC	Denver	СО								
2/15/2010	Statebridge Company, LLC	Denver	СО					02/16/2011	\$ 500,00	00 \$	5,499,993 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	СО					02/16/2011 03/16/2011	\$ 500,00 \$ 100,00	00 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	СО					02/16/2011 03/16/2011 03/30/2011	\$ 500,00 \$ 100,00 \$ (00 \$ 00 \$ 9) \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver	СО					02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ 500,00 \$ 100,00 \$ (8	00 \$ 00 \$ 9) \$ 5) \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,894 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver	СО					02/16/2011 03/16/2011 03/30/2011	\$ 500,00 \$ 100,00 \$ (00 \$ 00 \$ 9) \$ 5) \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ 500,00 \$ 100,00 \$ (8 \$ (2,500,00	00 \$ 00 \$ 9) \$ 5) \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,894 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ 500,00 \$ 100,00 \$ (8 \$ (2,500,00 \$ 200,00	00 \$ 00 \$ 9) \$ 5) \$ 00 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	co					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012	\$ 500,00 \$ 100,00 \$ (2,500,00 \$ 200,00 \$ (4	00 \$ 00 \$ 90 \$ 90 \$ 50 \$ 90 \$ 50 \$ 50 \$ 50 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012	\$ 500,00 \$ 100,00 \$ (\$ (8 \$ (2,500,00 \$ 200,00 \$ (4 \$ (10	00 \$ 00 \$ 9) \$ 5) \$ 00 \$ 9) \$ 50 \$ 00 \$ 00 \$	Transfer of cap due to servicing transfer S.999,983 Transfer of cap due to servicing transfer S.999,984 Updated due to quarterly assessment and reallocation S.999,889 Updated due to quarterly assessment and reallocation 3,099,889 Transfer of cap due to servicing transfer 3,299,889 Updated due to quarterly assessment and reallocation 3,299,889 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012	\$ 500,00 \$ 100,00 \$ (2,500,00 \$ 200,00 \$ 44 \$ (110,00 \$ 170,00	00 \$ 00 \$ 99 \$ 55 \$ 00 \$ 90 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,889 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ 500,00 \$ 100,00 \$ (8 \$ (2,500,00 \$ 2000,00 \$ (4 \$ (10 \$ 170,00 \$ (30,00	000 \$ 000 \$ 900 \$ 500 \$ 500 \$ 500 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,439,769 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012	\$ 500,00 \$ 100,00 \$ (2,500,00 \$ 200,00 \$ 44 \$ (110,00 \$ 170,00	000 \$ 000 \$ 900 \$ 500 \$ 500 \$ 500 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,889 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ 500,00 \$ 100,00 \$ (\$ (\$ (2,500,00 \$ 200,00 \$ (10,500,00) \$ (10,500,00) \$ (10,500,00) \$ (20,500,0	000 \$ 000 \$ 900 \$ 500 \$ 500 \$ 500 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,439,769 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 10/30/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ 500,00 \$ 100,00 \$ (\$ (8,00,00) \$ 200,00 \$ 200,00 \$ (10,00) \$ (170,00) \$ (30,00) \$ (80,00) \$ (80,00) \$ (10,00)	000 \$ 000 \$ 99) \$ 55) \$ 000 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,983 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,889 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ 500,00 \$ 100,00 \$ (2,500,00 \$ 2000,00 \$ (4) \$ (10) \$ (30,00 \$ (80,00 \$ (80,00 \$ (80,00 \$ (5) \$ (7) \$ (80,00 \$ (80,00 \$ (80,00) \$ (80,0	000 \$ 000 \$ 99) \$ 55) \$ 000 \$ 8000 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,981 Transfer of cap due to servicing transfer 5,599,894 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,891 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/28/2012 06/28/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ 500,00 \$ 100,00 \$ (8 \$ (2,500,00 \$ 200,00 \$ (10,50) \$ (11,50) \$ (170,00 \$ (30,00) \$ (80,00) \$ (10,50) \$	000 \$ 000 \$ 99) \$ 55) \$ 000 \$ 8000 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ 500,00 \$ 100,00 \$ (\$ (8,00) \$ (2,500,00) \$ 200,00 \$ (10,00) \$ (000 \$ 000 \$ 990 \$ 550 \$ 000 \$ 500 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,983 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,889 Updated due to quarterly assessment and reallocation 3,099,889 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,339,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ (2,500,00) \$ (2,500,00) \$ 200,00 \$ (4) \$ (10) \$ 170,00 \$ (80,00) \$ (80,00) \$ (11) \$ 5,00,00 \$ (12) \$ (2,500,00) \$ (2,500,00) \$ (30,00) \$	000 \$ 000 \$ 990 \$ 550 \$ 000 \$ 500 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ (2,500,00) \$ (2,500,00) \$ 200,00 \$ (4) \$ (10) \$ 170,00 \$ (80,00) \$ (80,00) \$ (11) \$ 5,00,00 \$ (12) \$ (2,500,00) \$ (2,500,00) \$ (30,00) \$	000 \$ 000 \$ 990 \$ 550 \$ 000 \$ 500 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,983 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,889 Updated due to quarterly assessment and reallocation 3,099,889 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,339,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ (8) \$ (8) \$ (2,500,00) \$ 200,00 \$ 170,00 \$ 170,00 \$ (80,00) \$ (80,00) \$ (80,00) \$ (10,00) \$ (20,00) \$ (20,00) \$ (30,00) \$ (30,00) \$ (30,00) \$ (30,00) \$ (30,00) \$ (30,00) \$ (30,00) \$ (30,00) \$ (30,00) \$ (30,00) \$ (30,00) \$ (30,00) \$ (40,00) \$ (5) \$ (90,00) \$	000 \$ 000 \$ 990 \$ 550 \$ 000 \$ 500 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,981 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013	\$ 500,00 \$ 100,00 \$ (7) \$ (8) \$ (8) \$ (8) \$ (8) \$ (2,500,00) \$ (200,00) \$ (10)	000 \$ 000 \$ 99) \$ 55) \$ 500 \$ 900 \$ 500 \$ 900 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,999 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,739,652 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Updated due to quarterly assessment and reallocation 4,729,652 Updated due to quarterly assessment and reallocation 4,729,652 Updated due to quarterly assessment and reallocation 4,729,652 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 09/27/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ (2,500,00) \$ (2,500,00) \$ 200,00 \$ 200,00 \$ (4) \$ (70,00) \$ (10,00) \$ (10,00) \$ (10,00) \$ (10,00) \$ (10,00) \$ (10,00) \$ (20,00)	000 \$ 000 \$ 99) \$ 55) \$ 900 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,981 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,339,759 Transfer of cap due to servicing transfer 3,339,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,739,424 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,665 Updated due to quarterly assessment and reallocation 4,729,665 Updated due to quarterly assessment and reallocation 4,729,665 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ (8) \$ (8) \$ (2,500,00) \$ 200,00 \$ (10) \$ (1	000 \$ 000 \$ 000 \$ 99 \$ \$55 \$ \$000 \$ \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,981 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Updated due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,799 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,618 Updated due to quarterly assessment and reallocation 4,729,619 Updated due to quarterly assessment and reallocation 4,729,610 Updated due to quarterly assessment and reallocation 4,789,605 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2012 09/27/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 12/14/2013 03/14/2013 03/14/2013 04/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ (2,500,00) \$ 200,00 \$ 170,00 \$ 170,00 \$ (30,00) \$ (40,00) \$ (80,00) \$ (80,00) \$ (80,00) \$ (90,00) \$ (10,00)	000 \$ 000 \$ 900 \$ 900 \$ 900 \$ 800 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,642 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,661 Updated due to quarterly assessment and reallocation 4,729,651 Updated due to quarterly assessment and reallocation 4,789,652 Updated due to quarterly assessment and reallocation 4,789,650 Updated due to quarterly assessment and reallocation 4,789,650 Transfer of cap due to servicing transfer 5,750,650 Updated due to quarterly assessment and reallocation 6,750,650 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ (2,500,00) \$ (2,500,00) \$ 200,00 \$ 200,00 \$ (4) \$ (70,00) \$ (10,00)	000 \$ 000 \$ 000 \$ 900 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,985 Transfer of cap due to servicing transfer 5,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Transfer of cap due to servicing transfer 3,299,859 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,299,759 Transfer of cap due to servicing transfer 3,349,759 Transfer of cap due to servicing transfer 3,359,740 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,625 Updated due to quarterly assessment and reallocation 1,729,665 Updated due to quarterly assessment and reallocation 1,729,665 Updated due to quarterly assessment and reallocation 1,729,665 Updated due to quarterly assessment and reallocation 1,729,665 Updated due to quarterly assessment and reallocation 1,729,665 Updated due to quarterly assessment and reallocation 1,739,605 Updated due to quarterly assessment and reallocation 1,739,605 Updated due to quarterly assessment and reallocation 1,739,605 Updated due to quarterly assessment and reallocation 1,739,605 Updated due to quarterly assessment and reallocation 1,739,605
7/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2012 09/27/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 12/14/2013 03/14/2013 03/14/2013 04/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ (2,500,00) \$ (2,500,00) \$ 200,00 \$ 200,00 \$ (4) \$ (70,00) \$ (10,00)	000 \$ 000 \$ 900 \$ 900 \$ 900 \$ 800 \$	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,642 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,661 Updated due to quarterly assessment and reallocation 4,729,651 Updated due to quarterly assessment and reallocation 4,789,652 Updated due to quarterly assessment and reallocation 4,789,650 Updated due to quarterly assessment and reallocation 4,789,650 Transfer of cap due to servicing transfer 5,750,650 Updated due to quarterly assessment and reallocation 6,750,650 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 11/15/2012 12/14/2012 12/14/2012 03/14/2013 03/14/2013 03/14/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 09/27/2013 11/14/2013 09/27/2013 11/14/2013 09/27/2013 11/14/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ (8) \$ (8) \$ (2,500,00) \$ 2000,00 \$ (10) \$ (000 S 000 S	5,499,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Updated due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,799 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,618 Updated due to quarterly assessment and reallocation 4,729,619 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,789,605 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,787,832 Updated due to quarterly assessment and reallocation 4,787,832 Updated due to quarterly assessment and reallocation 4,787,832 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 12/14/2013 03/14/2013 03/14/2013 04/16/2013 09/27/2013 11/14/2013 09/27/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 01/16/2014 03/14/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ 200,00 \$ 200,00 \$ 170,00 \$ 170,00 \$ 180,00 \$ 180,00 \$ 180,00 \$ 190,000 \$ 190,000 \$ 1	000 S 000 S	5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 3,099,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 4,739,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,665 Updated due to quarterly assessment and reallocation 4,729,665 Transfer of cap due to servicing transfer 4,769,665 Transfer of cap due to servicing transfer 4,769,665 Transfer of cap due to servicing transfer 4,769,805 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,729,605 Updated due to quarterly assessment and reallocation 4,729,605 Updated due to quarterly assessment and reallocation 4,729,605 Transfer of cap due to servicing transfer 4,767,832 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 09/27/2013 11/14/2013 09/27/2013 11/14/2013 09/27/2013 01/16/2014 03/14/2014 03/14/2014	\$ 500,00 \$ 100,00 \$ 100,00 \$ (2,500,00) \$ 2000,00 \$ 2000,00 \$ (40,500,00) \$ (40,500,00	000 S 000 S	5,499,993 Transfer of cap due to servicing transfer 5,599,981 Updated due to quarterly assessment and reallocation 5,599,894 Updated due to quarterly assessment and reallocation 3,099,899 Updated due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,899 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer 3,339,759 Transfer of cap due to servicing transfer 3,339,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,739,422 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Updated due to quarterly assessment and reallocation 4,729,655 Updated due to quarterly assessment and reallocation 4,729,655 Updated due to quarterly assessment and reallocation 4,729,655 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,778,802 Transfer of cap due to servicing transfer 4,777,062 Updated due to quarterly assessment and reallocation 4,778,302 Transfer of cap due to servicing transfer 4,777,062 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2011 11/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 03/16/2013 03/16/2013 04/16/2013 05/27/2013 11/14/2013 12/23/2013 11/14/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014	\$ 500,00 \$ 100,00 \$ 100,00 \$ (2,500,00) \$ 2000,00 \$ 2000,00 \$ (30,00) \$ (80,00) \$ (80,00) \$ (10,00) \$ (10,00) \$ (21,77) \$ (20,00) \$ (21,77) \$ (20,00) \$ (20,	000 S 000 S	5,499,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,765 Updated due to quarterly assessment and reallocation 4,729,661 Updated due to quarterly assessment and reallocation 4,729,665 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,747,832 Transfer of cap due to servicing transfer 4,807,832 Transfer of cap due to servicing transfer 4,807,832 Transfer of cap due to servicing transfer 4,807,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,832 Updated due to quarterly assessment and reallocation 4,768,084 Updated due to quarterly assessment and reallocation
2/15/2010	Statebridge Company, LLC	Denver						02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 04/16/2013 06/27/2013 11/14/2013 12/23/2013 01/16/2014 03/14/2013 09/27/2013 11/14/2013 12/23/2014 03/14/2014 03/14/2013	\$ 500,00 \$ 100,00 \$ 100,00 \$ 200,00 \$ 200,00 \$ 170,00 \$ 170,00 \$ 180,00 \$ 180,00 \$ 180,00 \$ 190,00 \$ 1	000 S 000 S	5,499,993 Transfer of cap due to servicing transfer 5,599,981 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,499,759 Updated due to quarterly assessment and reallocation 3,469,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,663 Transfer of cap due to servicing transfer 4,729,661 Updated due to quarterly assessment and reallocation 4,729,662 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,749,805 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,749,832 Transfer of cap due to servicing transfer 4,767,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer
2/15/2010	Statebridge Company, LLC	Denver	CO					02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2011 11/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 03/16/2013 03/16/2013 04/16/2013 05/27/2013 11/14/2013 12/23/2013 11/14/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014	\$ 500,00 \$ 100,00 \$ 100,00 \$ 200,00 \$ 200,00 \$ 170,00 \$ 170,00 \$ 180,00 \$ 180,00 \$ 180,00 \$ 190,00 \$ 1	000 S 000 S	5,499,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,499,759 Updated due to quarterly assessment and reallocation 3,499,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,661 Updated due to quarterly assessment and reallocation 4,729,661 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,789,605 Transfer of cap due to servicing transfer 4,789,605 Transfer of cap due to servicing transfer 4,789,605 Transfer of cap due to servicing transfer 4,789,605 Transfer of cap due to servicing transfer 4,789,605 Transfer of cap due to servicing transfer 4,789,605 Transfer of cap due to servicing transfer 4,789,605 Transfer of cap due to servicing transfer 4,789,605 Updated due to quarterly assessment and reallocation 4,789,605 Updated due to quarterly assessment and reallocation 4,789,605 Updated due to quarterly assessment and reallocation 4,789,605 Updated due to quarterly assessment and reallocation 4,780,084 Updated due to quarterly assessment and reallocation 4,780,084 Updated due to quarterly assessment and reallocation 4,780,084 Updated due to quarterly assessment and reallocation 4,780,084 Updated due to quarterly

								09/16/2014	\$ 510	0,000 \$	5,739,765 Transfer of cap due to servicing transfer
								09/29/2014		7,084) \$	5,732,681 Updated due to quarterly assessment and reallocation
								10/16/2014	,	0,000 \$	7,042,681 Transfer of cap due to servicing transfer
			-		1			12/16/2014		0,000 \$	12,822,681 Transfer of cap due to servicing transfer
			_	-		-					
			+	-				12/29/2014		9,472) \$	10,813,209 Updated due to quarterly assessment and reallocation
								03/16/2015		0,000) \$	10,793,209 Transfer of cap due to servicing transfer
								03/26/2015		9,640) \$	10,033,569 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (2,994	1,140) \$	7,039,429 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 30	0,000 \$	7,069,429 Transfer of cap due to servicing transfer
								06/25/2015	\$ (711	1,743) \$	6,357,686 Updated due to quarterly assessment and reallocation
								08/14/2015	S 160	0,000 \$	6,517,686 Transfer of cap due to servicing transfer
								09/16/2015		0,000 \$	6,607,686 Transfer of cap due to servicing transfer
			_					09/28/2015		9,232) \$	
			-								5,638,454 Updated due to quarterly assessment and reallocation
			_					10/15/2015		0,000 \$	6,318,454 Transfer of cap due to servicing transfer
								11/16/2015		0,000 \$	6,358,454 Transfer of cap due to servicing transfer
								12/16/2015	\$ 550	0,000 \$	6,908,454 Transfer of cap due to servicing transfer
								12/28/2015	\$ (816	5,550) \$	6,091,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (2,359	9,857) \$	3,732,047 Reallocation due to MHA program deobligation
								03/16/2016	\$ 980	0,000 \$	4.712.047 Transfer of cap due to servicing transfer
								03/28/2016		2,124) \$	4,639,923 Updated due to quarterly assessment and reallocation
			-		1			04/14/2016	· · ·	0,000 \$	
		+	-	-			-				4,939,923 Transfer of cap due to servicing transfer
								05/16/2016		0,000 \$	5,019,923 Transfer of cap due to servicing transfer
								05/31/2016		3,366) \$	4,386,557 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (362	2,288) \$	4,024,269 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 150	0,000 \$	4,174,269 Transfer of cap due to servicing transfer
								07/27/2016		6,056) \$	3,828,213 Updated due to quarterly assessment and reallocation
								09/28/2016		1,521) \$	3,203,692 Updated due to quarterly assessment and reallocation
			_					10/14/2016		0,000 \$	
			-								3,223,692 Transfer of cap due to servicing transfer
			-					10/25/2016		7,958) \$	2,685,734 Updated due to quarterly assessment and reallocation
					-			11/07/2016		7,402 \$	2,893,136 Updated due to quarterly assessment and reallocation
								11/16/2016		0,000 \$	3,883,136 Transfer of cap due to servicing transfer
								11/29/2016	\$ (11	1,298) \$	3,871,838 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (1	1,725) \$	3,870,113 Transfer of cap due to servicing transfer
								01/13/2017	\$ (100	0,000) \$	3,770,113 Transfer of cap due to servicing transfer
			_					02/16/2017		0,000 \$	3,780,113 Transfer of cap due to servicing transfer
			_								
			_					02/27/2017		3,276) \$	3,751,837 Transfer of cap due to servicing transfer
								03/16/2017	\$ (1,350),000) \$	2,401,837 Transfer of cap due to servicing transfer
			_								
								04/26/2017		1,045) \$	2,400,792 Transfer of cap due to servicing transfer
									\$ (1		2,400,792 Transfer of cap due to servicing transfer
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	04/26/2017	\$ (1 \$ (11	1,045) \$	2,400,792 Transfer of cap due to servicing transfer
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 01/22/2010	\$ (1 \$ (11 \$ 100	1,045) \$ 1,705) \$ 0,000 \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,350,000 Opposee portrollo data from servicer/additional program in
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010	\$ (11 \$ (11 \$ 100 \$ (740	1,045) \$ 1,705) \$ 0,000 \$ 0,000) \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 Updated portfolio data from servicer/aoditional program in 1,610,000 Updated portfolio data from servicer
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ (1 \$ (11 \$ 100 \$ (740 \$ (710	1,045) \$ 1,705) \$ 0,000 \$ 0,000) \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,350,000 Updated portrolio data from servicer/acotivonal program in 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (11 \$ (11) \$ 100 \$ (740 \$ (710) \$ 550	1,045) \$ 1,705) \$ 0,000 \$ 0,000) \$ 0,000) \$ 0,0556 \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (1 \$ (11 \$ 100 \$ (740 \$ (710 \$ 550 \$	1,045) \$ 1,705) \$ 0,000 \$ 0,000) \$ 0,000) \$ 0,000) \$ 0,556 \$ (1) \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (11 \$ (11) \$ 100 \$ (740 \$ (710) \$ 550	1,045) \$ 1,705) \$ 1,705) \$ 0,000 \$ 0,000) \$ 0,000) \$ 0,556 \$ (1) \$ (1) \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/adomional program in 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (1 \$ (11 \$ 100 \$ (740 \$ (710 \$ 550 \$	1,045) \$ 1,705) \$ 0,000 \$ 0,000) \$ 0,000) \$ 0,000) \$ 0,556 \$ (1) \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (1 \$ (11) \$ 100 \$ (740 \$ (740 \$ 550 \$ 550	1,045) \$ 1,705) \$ 1,705) \$ 0,000 \$ 0,000) \$ 0,000) \$ 0,556 \$ (1) \$ (1) \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated to to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (1 \$ (11) \$ (100) \$ (740) \$ (750) \$ (550) \$	1,045) \$ 1,705) \$ 0,000 \$ 0,000) \$ 0,000) \$ 0,000) \$ (1) \$ (1) \$ (11) \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,451,450 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012	\$ (1 \$ (11) \$ (100) \$ (740) \$ (750) \$ (560) \$ (50)	1,045) \$ 1,705) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 1,00	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,3850,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,480,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 03/25/2013	\$ (1 \$ (11) \$ (170) \$ (740) \$ (750) \$ (550) \$ (750) \$	1,045) \$ 1,705) \$ 0,000 \$ 0,000) \$ 0,000) \$ 0,000) \$ (1) \$ (1) \$ (11) \$ 0,907 \$ 8,688 \$ 5,175 \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,534 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/30/2013 06/27/2013	\$ (1 \$ (11) \$ (740) \$ (740) \$ (550) \$	1,045) \$ 1,705) \$ 0,000 \$ 0,000) \$ 0,000) \$ 0,556 \$ (1) \$ (11) \$ (11) \$ 0,907 \$ 8,688 \$ 5,175 \$ 4,191 \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,575,313 Updated due to quarterly assessment and reallocation 1,575,313 Updated due to quarterly assessment and reallocation 1,589,504 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ (1 \$ (11) \$ (740) \$ (740) \$ (550) \$ (550) \$ (500) \$ (500) \$ (500) \$ (500) \$ (200) \$	1,045) \$ 1,705) \$ 0,000 \$ 0,000) \$ 0,000) \$ 0,0556 \$ (1) \$ (11) \$ (11) \$ 0,907 \$ 8,688 \$ 5,175 \$ 4,191 \$ 3,786 \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,451,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,139 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (1 \$ (11) \$ (170) \$ (740) \$ (750) \$	1,045) \$ 1,705) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,056 \$ (1) \$ (11) \$ (11) \$ 0,907 \$ 8,688 \$ 5,175 \$ 4,191 \$ 3,3,786 \$ (35) \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,570,313 Updated due to quarterly assessment and reallocation 1,575,313 Updated due to quarterly assessment and reallocation 1,559,504 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ (1 \$ (11) \$ (170) \$ (740) \$ (750) \$	1,045) \$ 1,705) \$ 0,000 \$ 0,000) \$ 0,000) \$ 0,0556 \$ (1) \$ (11) \$ (11) \$ 0,907 \$ 8,688 \$ 5,175 \$ 4,191 \$ 3,786 \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,839,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (1 \$ (11) \$ (740) \$ (770) \$ (550) \$ (500) \$ (500) \$ (500) \$ (500) \$ (500) \$ (10) \$ (1,045) \$ 1,705) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,056 \$ (1) \$ (11) \$ (11) \$ 0,907 \$ 8,688 \$ 5,175 \$ 4,191 \$ 3,3,786 \$ (35) \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,350,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,200 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (1 \$ (11) \$ (740) \$ (740) \$ (550) \$ (750) \$ (550) \$ (500) \$ (500) \$ (200) \$	1,045) \$ 1,705) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,056 \$ (1) \$ (11) \$ (11) \$ (11) \$ (11) \$ 0,907 \$ 8,6175 \$ 4,191 \$ 3,786 \$ (2,095 \$ \$ 2,307 \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,080 Transfer of cap due to servicing transfer 2,389,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,575,313 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated 2,007,657 Upda
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (1 \$ (11) \$ (10) \$ (740) \$ (770) \$ (56) \$ (710) \$ (56) \$ (710) \$ (71	1.045) \$ 1.705) \$ 0,0000 \$ 0,0000 \$ 0,0000 \$ 0,0000 \$ 0,0000 \$ 0,0000 \$ 0,0556 \$ (11) \$ (11) \$ (11) \$ (11) \$ 0,907 \$ 8,688 \$ 5,5175 \$ 4,191 \$ 3,786 \$ (35) \$ 2,095 \$ 2,2,307 \$	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,080 Transfer of cap due to servicing transfer 2,3850,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,451,431 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,207,657 Updated due to quarterly assessment and reallocation 1,207,657 Updated due to quarterly assessment and reallocation 1,207,657 Updated due to quarterly assessment and reallocation 1,207,657 Updated due to quarterly assessment and reallocation 1,207,657 Updated due to quarterly assessment and reallocation 1,207,657 Updated due to quarterly assessment and reallocation 1,207,657 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 06/26/2014 06/26/2014 06/29/2014	\$ (1 \$ (11) \$ (740) \$ (770) \$ (550) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (10) \$ (1,045) \$ 1,705) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 1,00	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,575,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1 \$ (11) \$ (740) \$ (740) \$ (750) \$ (740) \$ (750) \$ (740)	1,045) \$ 1,705) \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,056 \$ 11 \$ 11 \$ 11 \$ 11 \$ 12 \$ 13 \$ 14 \$ 15 \$ 15 \$ 16 \$ 17 \$ 17 \$ 18 \$ 18 \$ 18 \$ 18 \$ 18 \$ 18 \$ 18 \$ 18	2,389,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,259 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,656,288 Updated due to quarterly assessment and reallocation 2,656,288 Updated due to quarterly assessment and reallocation 2,656,288 Updated due to quarterly assessment and reallocation 2,656,288 Updated due to quarterly assessment and reallocation 2,656,288 Updated due to quarterly assessment and reallocation 2,656,288 Updated due to quarterly assessment and reallocation 2,656,288 Updated due to quarterly assessment and reallocation 2,656,288 Updated due to quarterly assessment and reallocation 2,656,288 Updated due to quarterly assessment and reallocation 2,656,288 Updated due to quarterly assessment and reallocation 2,656,480 Updated due to quarterly assessment and realloc
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (1 \$ (110) \$ (740) \$ (740) \$ (750) \$ (750) \$ (750) \$ (700) \$ (700) \$ (700) \$ (700) \$ (100) \$	0.045 S	2,389,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,451,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,883,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,004,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015	\$ (1 \$ (11) \$ (740) \$ (770) \$ (550) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (10) \$ (0.045 S 1.705 S 0.000 S	2,380,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,480,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,480,554 Updated due to quarterly assessment and reallocation 1,480,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,575,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,039,841 Updated due to quarterly assessment and reallocation 2,039,841 Updated due to quarterly assessment and reallocation 2,039,841 Updated due to quarterly assessment and reallocation 2,039,842 Updated due to quarterly assessment and reallocation 2,032,842 Updated due to quarterly assessment and reallocation 2,636,228 Updated due to quarterly assessment and reallocation 2,636,228 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	J N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (1 \$ (11) \$ (740) \$ (770) \$ (550) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (10) \$ (0.045 S	2,389,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,451,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,883,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,004,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000) N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015	\$ (1 \$ (11) \$ (740) \$ (740) \$ (750)	0.045 S 1.705 S 0.000 S	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,380,000 1,610,000 1,
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ (1 \$ (110) \$ (740) \$ (740) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (20) \$	0.045 S	2,389,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,385,000 Transfer of cap due to servicing transfer 2,385,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,875,313 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,254 Updated due to quarterly assessment and reallocation 1,865,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,634,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated due to quarterly assessment and reallocation 2,634,409 Updated
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015	\$ (11 \$ (740) \$ (7740) \$ (7740) \$ (755) \$ (770) \$ (550) \$ (550) \$ (550) \$ (11)	0.045 S	2,380,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,380,000 1,610,000 1,
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ (11	0.045 S	2,380,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,385,000 Transfer of cap due to servicing transfer 2,385,000 Transfer of cap due to servicing transfer 2,385,000 Transfer of cap due to servicing transfer 2,385,000 Transfer of cap due to servicing transfer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,630,698 Updated due to quarterly assessment and reallocation 2,63
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016	\$ (11	0.045 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,389,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,634,439 Updated due to quarterly assessment and reallocation 2,631,660 Updated due to quarterly assessment and reallocation 2,631,660 Updated due to quarterly assessment and reallocation 2,631,660 Updated due to quarterly assessment and reallocation 2,631,660 Updated due to quarterly assessment and reallocation 2,631,660 Updated due to quarterly assessment and reallocation 2,632,638 Updated due to quarterly assessment and reallocation 2,632,638 Updated due to quarterly assessment and reallocation 2,632,638 Updated due to quarterly assessment and reallocation 2,632,638 Updated due to quarterly assessment and reallocation 2,632,638 Updated due to quar
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016	\$ (11 \$ (740) \$ (7740) \$ (7740) \$ (7740) \$ (755) \$ (750) \$	0.045 S	2,380,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,380,000 1,610,000 1,
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (11 \$ (740) \$ (770) \$ (770) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (130) \$ (130) \$ (130) \$ (130) \$ (130) \$ (120) \$ (130) \$ (130) \$ (130) \$ (120) \$ (13	0.045 S	2,380,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,630,888 Updated due to quarterly assessment and reallocation 2,630,898 Updated due to quarterly assessment and reallocation 2,630,898 Updated due to quarterly assessment and reallocation 2,630,888 Updated due to quarterly assessment and reallocation 2,630,888 Updated due to quarterly assessment and reallocation 2,630,888 Updated due to quarterly assessment and reallocation 2,630,888 Updated due to quarterly assessment and reallocation 2,630,888 Updated due to quarterly assessment and reallocation 2,630,888 Updated due to quarterly assessment and reallocation 2,630,888 Updated due to quarterly assessment and reallocation 2,630,830 Updated due to quarterly assessment and reallocation 2,630,830 Updated due to quarterly assessment and reallocation 2,630,830 Updated due to
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 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 03/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016	\$ (11	0.045 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,389,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,080 Transfer of cap due to servicing transfer 2,389,080 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,577,5,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,291 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,634,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,637,200 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment an
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (11	0.045 S	2,380,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,3610,000 Updated portfolio data from servicer 900,000 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 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,630,288 Updated due to quarterly assessment and reallocation 2,630,289 Updated due to quarterly assessment and reallocation 2,630,289 Updated due to quarterly assessment and reallocation 2,630,286 Updated due to quarterly assessment and reallocation 2,630,286 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessment and reallocation 2,630,688 Updated due to quarterly assessmen
9/9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 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 03/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016	\$ (11 \$ (740) \$ (7740) \$ (7740) \$ (7740) \$ (7550) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (750) \$ (120) \$ (1	0.045 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,389,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,080 Transfer of cap due to servicing transfer 2,389,080 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,577,5,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,291 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,634,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,637,200 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment and reallocation 2,637,269 Updated due to quarterly assessment an
/9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	D N/A	04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016	\$ (11	0.045 S	2,380,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,451,450 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,004,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly assessment and reallocation 2,630,899 Updated due to quarterly asses
9/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000		04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2012 03/25/2013 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 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 06/16/2016 06/76/2016 06/77/2016	\$ (11	0.045 S	2,389,087 Transfer of cap due to servicing transfer 2,389,080 Transfer of cap due to servicing transfer 2,389,080 Updated portfolio data from servicer 3,500,000 Updated portfolio data from servicer 9,000,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,654,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,630,699 Updated due to quarterly assessment and reallocation 2,631,696 Updated due to quarterly assessment and reallocation 2,671,696 Updated due to quarterly assessment and reallocation 2,671,670 Updated due to quarterly assessment and reallocation 2,671,670 Updated due to quarterly assessment and reallocation 2,671,670 Updated due to quarterly assessment and reallocation 2,671,670 Updated due to quarterly assessment and reallocation 2,671,670 Updated due to quarterly assessment and reallocation 2,671,670 Updated due to quarterly assessment and reallocation 2,671,670 Updated due to quarterly assessment and reallocation 2,671,671 Updated due to quarterly assessment and reallocation 2,671,671 Updated due to quarterly assessment and rea
								04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/16/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 07/14/2016 08/04/2016	\$ (11 \$ (740) \$ (7740) \$ (7740) \$ (755) \$ (7740) \$ (755) \$ (75	0.045 S	2,380,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,531 Updated due to quarterly assessment and reallocation 1,451,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,573,131 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,805,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,039,841 Updated due to quarterly assessment and reallocation 2,630,268 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,269 Updated due to quarterly assessment and reallocation 2,630,
	Sterling Savings Bank Stockman Bank of Montana	Spokane		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000		04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/37/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016	\$ (11	0.045 S	2,380,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,632,638 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,637 Updated due to quarterly assessment and reallocation 2,632,637 Updated due to quarterly assessment and reallocation 2,632,637 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,637 Updated due to quarterly assessment and reallocation 2,632,637 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,630 Updated due to
								04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 03/25/2013 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 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2016 03/26/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016 08/04/2016 07/14/2016 07/27/2016 08/04/2016 08/04/2016 08/20/2010	\$ (11	0.045 S	2,389,087 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,385,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,634,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,630,699 Updated due to quarterly assessment and reallocation 2,631,266 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,612,669 Updated due to quarterly assessment and reallocation 2,612,669 Updated due to quarterly assessment and reallocation 2,612,660 Updated due to quarterly assessment and reallocation 2,612,661 Updated due to quarterly assessment and reallocation 2,612,667 Updated due to quarterly assessment and reallocation 1,877,757 Transfer of cap due to servicing transfer 1,853,740 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,853,740 Updated due to qua
								04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/37/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016 09/20/2016	\$ (11	0.045 S	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,389,080 Transfer of cap due to servicing transfer 2,380,000 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,632,284 Updated due to quarterly assessment and reallocation 2,632,628 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,639 Updated due to quarterly assessment and reallocation 2,632,630 Updated due to quarterly assessment and reallocation 2,632,630 Updated due to quarterly assessment and reallocation 2,632,630 Updated due to quarterly asses
								04/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 03/25/2013 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 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2016 03/26/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016 08/04/2016 07/14/2016 07/27/2016 08/04/2016 08/04/2016 08/20/2010	\$ (11	0.045 S	2,389,087 Transfer of cap due to servicing transfer 2,389,0807 Irransfer of cap due to servicing transfer 2,389,0800 Updated portfolio data from servicer 3,0000 Updated portfolio data from servicer 3,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,003,401 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,634,288 Updated due to quarterly assessment and reallocation 2,630,268 Updated due to quarterly assessment and reallocation 2,630,268 Updated due to quarterly assessment and reallocation 2,631,266 Updated due to quarterly assessment and reallocation 2,632,264 Updated due to quarterly assessment and reallocation 2,632,268 Updated due to quarterly assessment and reallocation 2,632,636,916 Updated due to quarterly assessment and reallocation 2,632,636,916 Updated due to quarterly assessment and reallocation 2,632,636,916 Updated due to quarterly assessment and reallocation 1,877,727 Transfer of cap due to servicing transfer 1,883,740 Updated due to quarterly assessment and reallocation 1,877,737 Transfer of cap due to servicing transfer 1,845,167 Updated due to quarterly assessment and reallocation
								04/26/2017 06/26/2017 06/26/2017 06/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 07/47/2016 06/27/2016 07/47/2016 08/04/2016 09/30/2011	\$ (11 \$ (740) \$ (7740) \$ (7740) \$ (755) \$ (7740) \$ (755) \$ (75	0.045 S	2,400,792 Transfer of cap due to servicing transfer 2,389,087 Transfer of cap due to servicing transfer 2,380,000 1,380,000 1,610,000 1,90ated portfolio data from servicer 900,000 1,610,000 1,480,565 1,480,565 1,480,565 1,480,565 1,480,565 1,480,565 1,480,565 1,480,565 1,480,565 1,480,565 1,480,565 1,480,565 1,480,563 1,480,543 1,480,

		1		1		I			03/26/2014	S (8) 6 444 044 Hadatad duals annual and a sala and a sal
										, (·	144,811 Updated due to quarterly assessment and reallocation
			_					_	06/26/2014	\$ (96	, , , , , , , , , , , , , , , , , , , ,
									07/29/2014	\$ (191	
									09/29/2014	\$ (63	
									12/29/2014	\$ (7,654	
									03/26/2015	\$ (2,879	
									04/28/2015	\$ (11,347) \$ 122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691) \$ 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	\$ (1,242	
									06/27/2016	\$ (742	
									07/27/2016	\$ (742	
									09/28/2016	\$ (1,298	
				-					10/25/2016	\$ (1,226	
			_	_					11/07/2016		
			_	_					11/29/2016	\$ (8	
									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	
									06/26/2017	\$ (11) \$ 101,058 Transfer of cap due to servicing transfer
/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	s	880,000 N/A		09/30/2010	\$ 1,585,94	\$ 2,465,945 Updated portfolio data from servicer
	Mexico					· ·			04/00/0044		
		-	_	+		-			01/06/2011	\$ (4	
			_	-				_	03/30/2011	\$ (4	
			_	-				_	06/29/2011	\$ (40	
	-	-							06/28/2012	\$ (30	
									08/10/2012	\$ (2,465,867	
	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012	\$ 100,00	0 \$ 100,000 Transfer of cap due to servicing transfer
/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 100,00	0 \$ 100,000 Transfer of cap due to servicing transfer
									06/14/2013	\$ 120,00	\$ 220,000 Transfer of cap due to servicing transfer
									06/27/2013	\$ (1) \$ 219,999 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,00	\$ 229,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (670	\$ 229,329 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 20,00	
									02/13/2014	\$ 90,00	
									03/14/2014	\$ 50,00	
			_	_					03/26/2014	\$ (38	
			_	_					04/16/2014	\$ 60,00	
									06/26/2014	\$ 60,00	
										* (
				-					07/16/2014	\$ 70,00	
									07/29/2014	\$ (989	
			_						08/14/2014	\$ 30,00	7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
									09/29/2014		\$ 547,458 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (28,730	
									02/13/2015	\$ (20,000) \$ 498,728 Transfer of cap due to servicing transfer
									03/26/2015	\$ (10,741) \$ 487,987 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (42,369	\$ 445,618 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (14,001) \$ 431,617 Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (20,000	
									09/28/2015	\$ (20,248	
									12/28/2015	\$ (14,985	
	1		_						01/14/2016	\$ 2,040,00	
			_	-				-	02/25/2016	\$ 2,040,00	
		-	_	+		-					+ -,,
	-		_	-				_	03/16/2016		
			_	-				_	03/28/2016		7 \$ 2,811,401 Updated due to quarterly assessment and reallocation
	-	-				-			05/31/2016	\$ (184,936	
									06/27/2016	\$ (161,110	
									07/27/2016	\$ (162,362	
									09/28/2016	\$ (313,972	1,989,021 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (300,637	
									11/07/2016	\$ 115,90	1,804,290 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,939	
									12/27/2016) \$ 1,800,902 Transfer of cap due to servicing transfer
									02/27/2017	\$ (7,785	
									04/26/2017		1,792,597 Transfer of cap due to servicing transfer
		-		+	+				06/26/2017	\$ (4,152	
26/2000	Tachnology Cradit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	e	70,000 N/A		12/30/2009	\$ 2,180,00	
20/2009	Technology Credit Union	San Jose	CA	ruichase	r manual instrument for nome Loan Modifications	\$	7U,000 N/A				
			_	-					03/26/2010	\$ (720,000	
	-	-							07/14/2010	\$ (430,000	
									09/30/2010	\$ 60,44	
									01/06/2011) \$ 1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1) \$ 1,160,443 Updated due to quarterly assessment and reallocation
									00/00/0044	\$ (12	
									06/29/2011) Q (12	 \$ 1,160,431 Updated due to quarterly assessment and reallocation

								00/2	7/2012 \$	(23) \$	1 150 200 Undeted due to guestarly appearance and reallegation
		-		-							1,160,399 Updated due to quarterly assessment and reallocation 1.160,395 Updated due to quarterly assessment and reallocation
			_	_						(4) \$	
			_							(13) \$	1,160,382 Updated due to quarterly assessment and reallocation
			_						7/2013 \$	(5) \$	7
									7/2013 \$	(2) \$	1,160,375 Updated due to quarterly assessment and reallocation
									3/2013 \$	(2,729) \$	1,157,646 Updated due to quarterly assessment and reallocation
									6/2014 \$	(101) \$	1,157,545 Updated due to quarterly assessment and reallocation
								06/26	6/2014 \$	(1,195) \$	1,156,350 Updated due to quarterly assessment and reallocation
								07/29	9/2014 \$	(2,373) \$	1,153,977 Updated due to quarterly assessment and reallocation
								09/29	9/2014 \$	(784) \$	1,153,193 Updated due to quarterly assessment and reallocation
								12/29	9/2014 \$	(82,551) \$	1,070,642 Updated due to quarterly assessment and reallocation
								03/26	6/2015 \$	(32,953) \$	1,037,689 Updated due to quarterly assessment and reallocation
								04/28	8/2015 \$	(123,650) \$	914,039 Updated due to quarterly assessment and reallocation
								06/25	5/2015 \$	(30,757) \$	883,282 Updated due to quarterly assessment and reallocation
								09/28	8/2015 \$	(42,234) \$	841,048 Updated due to quarterly assessment and reallocation
								12/28	8/2015 \$	(33,352) \$	807,696 Updated due to quarterly assessment and reallocation
									5/2016 \$	(126,159) \$	681,537 Reallocation due to MHA program deobligation
									8/2016 \$	(2,635) \$	678,902 Updated due to quarterly assessment and reallocation
									1/2016 \$	(22,713) \$	656,189 Updated due to quarterly assessment and reallocation
									7/2016 \$	(13,568) \$	
			_						7/2016 \$	(13,572) \$	629,049 Updated due to quarterly assessment and reallocation
		+					 		8/2016 \$	(23,736) \$	605,313 Updated due to quarterly assessment and reallocation
			-		+				5/2016 \$	(22,428) \$	
			-	_	-				7/2016 \$	8,647 \$	582,885 Updated due to quarterly assessment and reallocation 591,532 Updated due to quarterly assessment and reallocation
		-	-	-							
		+	-							(400) \$	591,132 Updated due to quarterly assessment and reallocation
			_						7/2016 \$	(61) \$	
			-						7/2017 \$	(1,063) \$	590,008 Transfer of cap due to servicing transfer
			_						6/2017 \$	(70) \$	589,938 Transfer of cap due to servicing transfer
									6/2017 \$	(536) \$	589,402 Transfer of cap due to servicing transfer
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A		6/2010 \$	(20,000) \$	90,000 Updated portfolio data from servicer
									4/2010 \$	10,000 \$	100,000 Updated portfolio data from servicer
								09/30	0/2010 \$	45,056 \$	145,056 Updated portfolio data from servicer
								12/08	8/2010 \$	(145,056)	- Termination of SPA
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	04/2	1/2010 \$	(150,000)	- Termination of SPA
							3	06/16	6/2011 \$	100,000 \$	100,000 Transfer of cap due to servicing transfer
2/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	01/22	2/2010 \$	290,000 \$	6,450,000 Cranster of cap due to servicing transfer
									6/2010 \$	40,000 \$	6,490,000 Updated portfolio data from servicer
								07/14	4/2010 \$	(2,890,000) \$	3,600,000 Updated portfolio data from servicer
									0/2010 \$	606,612 \$	4,206,612 Updated portfolio data from servicer
									6/2011 \$	(4) \$	4,206,608 Updated due to quarterly assessment and reallocation
			_						0/2011 \$	(4) \$	
			_						9/2011 \$	(35) \$	
									8/2012 \$	(9) \$	4,206,560 Updated due to quarterly assessment and reallocation
									7/2012 \$	(14) \$	4,206,546 Updated due to quarterly assessment and reallocation
			_						7/2012 \$	(2) \$	
			_								
			_							(8) \$	4,206,536 Updated due to quarterly assessment and reallocation
			_						7/2013 \$	(4) \$	4,206,532 Updated due to quarterly assessment and reallocation
									7/2013 \$	(1) \$	4,206,531 Updated due to quarterly assessment and reallocation
									3/2013 \$	(2,412) \$	4,204,119 Updated due to quarterly assessment and reallocation
									6/2014 \$	(84) \$	4,204,035 Updated due to quarterly assessment and reallocation
									6/2014 \$	(302) \$	
									9/2014 \$	(16) \$	4,203,717 Updated due to quarterly assessment and reallocation
									9/2014 \$	20,590 \$	4,224,307 Updated due to quarterly assessment and reallocation
								12/29	9/2014 \$	1,125,205 \$	5,349,512 Updated due to quarterly assessment and reallocation
									6/2015 \$	(5,668) \$	5,343,844 Updated due to quarterly assessment and reallocation
								04/28	8/2015 \$	(7,804) \$	5,336,040 Updated due to quarterly assessment and reallocation
								06/25	5/2015 \$	(7,282) \$	5,328,758 Updated due to quarterly assessment and reallocation
								09/28	8/2015 \$	(6,050) \$	5,322,708 Updated due to quarterly assessment and reallocation
									8/2015 \$	(13,076) \$	5,309,632 Updated due to quarterly assessment and reallocation
									5/2016 \$	(214,916) \$	5,094,716 Reallocation due to MHA program deobligation
									8/2016 \$	(4,496) \$	5,090,220 Updated due to quarterly assessment and reallocation
	İ		_		1				1/2016 \$	(36,694) \$	5,053,526 Updated due to quarterly assessment and reallocation
			_						7/2016 \$	(22,867) \$	5,030,659 Updated due to quarterly assessment and reallocation
			-						7/2016 \$	(29,714) \$	5,000,945 Updated due to quarterly assessment and reallocation
			-					_	8/2016 \$	(59,141) \$	
			_	_					5/2016 \$	(60,623) \$	
			+	_							
		+	-							23,372 \$	
			-	-					9/2016 \$	(2,315) \$	
			-						7/2016 \$	(371) \$	
									7/2017 \$	(6,948) \$	
									6/2017 \$	(464) \$	
								06/26	6/2017 \$	(3,573) \$	4,890,882 Transfer of cap due to servicing transfer
0/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	10/16	6/2014 \$	20,000 \$	20,000 Transfer of cap due to servicing transfer
0/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	10/16			20,000 Transfer of cap due to servicing transfer
	The Provident Bank U.S. Bank National Association	Jersey City Owensboro	NJ KY	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 114,220,000		07/14	6/2014 \$	20,000 \$	20,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 120,100 Oppulee portionio data from servicer/additional program initial
								07/14 10/02	6/2014 \$ 4/2016 \$	20,000 \$ 10,000 \$	20,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 139,140,000 Produced portionio data from service/radditional programminual

									07/14/2010	\$ (85,780,000)		144,600,000	Updated portfolio data from servicer
									09/30/2010	\$ 36,574,444	\$	181,174,444	Updated portfolio data from servicer
									01/06/2011	\$ (160)	\$	181,174,284	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (172)	\$	181,174,112	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (1,431)	\$	181,172,681	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (746)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,926)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (308)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,135)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (418)			Updated due to quarterly assessment and reallocation
			-				_	_	09/27/2013	\$ (139)			
			-						12/23/2013	\$ (212,077)			Updated due to quarterly assessment and reallocation
			-					_					Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (6,391)			Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$ (71,209)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (125,785)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (39,094)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 26,402,243		207,115,696	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ 337,594	\$	207,453,290	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 50,708,179	\$	258,161,469	Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 20,000	\$	258,181,469	Transfer of cap due to servicing transfer
									06/25/2015	\$ 1,999,564	\$	260,181,033	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,168,165			Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (10,000)			Transfer of cap due to servicing transfer
									12/28/2015	\$ 1,002,694			Updated due to quarterly assessment and reallocation
	İ		_						02/25/2016	\$ (11,290,848)			Reallocation due to MHA program deobligation
								-	03/16/2016	\$ (180,000)			Transfer of cap due to servicing transfer
			-					-					
		-	-					-	03/28/2016				Updated due to quarterly assessment and reallocation
			-					_	04/14/2016	\$ (90,000)			Transfer of cap due to servicing transfer
		-							05/16/2016	\$ (100,000)			Transfer of cap due to servicing transfer
		-							05/31/2016	\$ (1,039,451)			Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (60,000)			Transfer of cap due to servicing transfer
									06/27/2016	\$ (258,661)	\$	250,114,310	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (222,543)	\$	249,891,767	Updated due to quarterly assessment and reallocation
									09/15/2016	\$ (20,000)	\$	249,871,767	Transfer of cap due to servicing transfer
									09/28/2016	\$ 4,024,610	\$		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 8,810,705			Updated due to quarterly assessment and reallocation
			_					_	11/07/2016	-			Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (20,000)	-		Transfer of cap due to servicing transfer
			-				_	_	11/29/2016	\$ (86,756)			
			-					_	12/15/2016	\$ (20,000)			Updated due to quarterly assessment and reallocation
			-										Transfer of cap due to servicing transfer
			-					_	12/27/2016	\$ (13,293)			Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (294,444)			Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (18,958)			Transfer of cap due to servicing transfer
									06/26/2017	\$ (141,746)			Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A		05/16/2016	\$ 590,000	\$	590,000	Transfer of cap due to servicing transfer
									05/31/2016	\$ (5,854)	\$	584,146	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (554,145)	\$	30,001	Transfer of cap due to servicing transfer
								3	07/14/2016	\$ 520,000	\$	550,001	Transfer of cap due to servicing transfer
									07/27/2016	\$ 89,907	\$	639,908	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (5,146)	\$		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (4,862)			Updated due to quarterly assessment and reallocation
	İ		-						11/07/2016	\$ 1,874			Updated due to quarterly assessment and reallocation
								-	11/29/2016	\$ (302)			
			-					-	12/27/2016	\$ (502)	-		Updated due to quarterly assessment and reallocation
		-	-					-		\$ (56)			Transfer of cap due to servicing transfer
		-	-					-	02/27/2017				Transfer of cap due to servicing transfer
			-				_	_	04/26/2017	\$ (81)			Transfer of cap due to servicing transfer
0.1100:			-			-		_	06/26/2017	\$ (691)			Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	00 N/A		03/26/2010	\$ 160,000			Updated portfolio data from servicer
									09/30/2010	\$ 25,278	_		Updated portfolio data from servicer
									01/06/2011		\$	725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	725,276	Updated due to quarterly assessment and reallocation
						1			06/29/2011	\$ (11)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8)	\$	725,257	Updated due to quarterly assessment and reallocation
									06/28/2012	. (-)			
									09/27/2012	\$ (22)	\$	725,235	Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012	\$ (22) \$ (4)	\$	725,235 725,231	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013	\$ (22) \$ (4) \$ (14)	\$ \$ \$	725,235 725,231 725,217	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (22) \$ (4) \$ (14) \$ (5)	\$ \$ \$ \$	725,235 725,231 725,217 725,212	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (22) \$ (4) \$ (14) \$ (5) \$ (2)	\$ \$ \$ \$	725,235 725,231 725,217 725,212 725,210	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (22) \$ (4) \$ (14) \$ (5) \$ (2) \$ (3,221)	\$ \$ \$ \$ \$	725,235 725,231 725,217 725,212 725,210 721,989	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (22) \$ (4) \$ (14) \$ (5) \$ (2) \$ (5) \$ (22) \$ (3,221) \$ (113)	\$ \$ \$ \$ \$ \$	725,235 725,231 725,217 725,212 725,210 721,989 721,876	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (22) \$ (4) \$ (14) \$ (5) \$ (2) \$ (3,221) \$ (11,337) \$ (1,337)	\$ \$ \$ \$ \$ \$	725,235 725,231 725,217 725,212 725,210 721,989 721,876 720,539	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (22) \$ (4) \$ (14) \$ (5) \$ (2) \$ (2) \$ (113) \$ (113) \$ (2,655)	\$ \$ \$ \$ \$ \$	725,235 725,231 725,217 725,212 725,210 721,989 721,876 720,539	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (22) \$ (4) \$ (14) \$ (5) \$ (2) \$ (3,221) \$ (11,337) \$ (1,337)	\$ \$ \$ \$ \$ \$ \$	725,235 725,231 725,217 725,212 725,210 721,989 721,876 720,539 717,884	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (22) \$ (4) \$ (14) \$ (5) \$ (2) \$ (2) \$ (113) \$ (113) \$ (2,655)	\$ \$ \$ \$ \$ \$ \$ \$	725,235 725,231 725,217 725,212 725,210 721,989 721,876 720,539 717,884 717,007	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (22) \$ (4) \$ (14) \$ (5) \$ (5) \$ (2) \$ (1337) \$ (1,337) \$ (2,655) \$ (877)	\$ \$ \$ \$ \$ \$ \$ \$ \$	725,235 725,231 725,217 725,212 725,210 721,889 721,876 720,539 717,884 717,007 610,783	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (22) \$ (4) \$ (14) \$ (5) \$ (2) \$ (3,221) \$ (113) \$ (2,655) \$ (2,655) \$ (677) \$ (105,224) \$ (39,949)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,235 725,231 725,217 725,212 725,210 721,989 721,876 720,539 717,884 717,007 610,783 570,834	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (22) \$ (4) \$ (14) \$ (5) \$ (2) \$ (3,221) \$ (113) \$ (2,655) \$ (2,655) \$ (877) \$ (106,224) \$ (39,949)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,235 725,231 725,217 725,212 725,210 721,889 721,876 720,539 717,884 717,007 610,783 570,834 550,694	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								09/28/2015	\$ (14,152)	
								12/28/2015	\$ (10,474)	\$ 520,547 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (58,322)	\$ 462,225 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,682)	
								05/31/2016	\$ (14,408)	\$ 446,135 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (8,607)	
								07/27/2016	\$ (9,730)	
								09/28/2016	\$ (24,281)	
			_					10/25/2016	\$ (30,722)	
			_					11/07/2016	\$ 11,845	
				-						
								11/29/2016	* ()	
								12/27/2016	\$ (62)	
								02/27/2017	\$ (1,082)	
								04/26/2017	\$ (86)	\$ 383,045 Transfer of cap due to servicing transfer
								06/26/2017	\$ (781)	\$ 382,264 Transfer of cap due to servicing transfer
)/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010	\$ 20,000	\$ 430,000 \$
								03/26/2010	\$ 400,000	\$ 830,000 Updated portfolio data from servicer
								07/14/2010	\$ (430,000)	\$ 400,000 Updated portfolio data from servicer
								09/30/2010	\$ 180,222	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	
								03/30/2011	\$ (1)	
			_					06/29/2011	\$ (5)	
			-	-				06/28/2012	\$ (4)	
			+	-					. (/	
			-	-		-		09/27/2012	,	
			-	-				12/27/2012	\$ (2)	
								03/25/2013	\$ (7)	
								06/27/2013	\$ (2)	
								09/27/2013	\$ (1)	
								12/23/2013	\$ (1,471)	\$ 578,717 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (52)	\$ 578,665 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (613)	
								07/29/2014	\$ (1,217)	
								09/29/2014	\$ (403)	
								12/29/2014	\$ (33,790)	
			_					03/26/2015	\$ (12,708)	· · · · · · · · · · · · · · · · · · ·
			_	_				04/28/2015		
			-						* ()	
			_					06/25/2015	. (,,,,	
								09/28/2015	\$ (5,546)	
								12/28/2015	\$ (4,104)	
								02/25/2016	\$ (27,664)	\$ 479,784 Reallocation due to MHA program deobligation
								03/28/2016	\$ (578)	\$ 479,206 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (4,523)	\$ 474,683 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (2,702)	\$ 471,981 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (2,702)	\$ 469,279 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (4,726)	
								10/25/2016	\$ (4,466)	
								11/07/2016	\$ 1,722	
			_					11/29/2016	\$ (227)	
			_					12/27/2016	\$ (35)	
			_						* (/	· · · · · · · · · · · · · · · · · · ·
			_					02/27/2017	* ()	
								04/26/2017	\$ (39)	· · · · · · · · · · · · · · · · · · ·
		-						06/26/2017		\$ 460,604 Transfer of cap due to servicing transfer
/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	N/A	09/30/2010	\$ 270,334	
								01/06/2011	\$ (1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (870,333)	- Termination of SPA
/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	04/13/2011	\$ 1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
								06/29/2011	\$ 233,268	
								11/16/2011	\$ 100,000	
								06/28/2012	\$ (3)	
								09/27/2012	\$ (10)	
		-		1				12/27/2012	\$ (2)	
			-	-				03/25/2013	* (=/	
		-	-	-					* (-7	
			-	-				06/27/2013	\$ (3)	
			-	-				09/27/2013	\$ (1)	
								12/23/2013	\$ (1,744)	
								03/26/2014	\$ (62)	
								06/26/2014	\$ (735)	\$ 1,330,701 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,463)	\$ 1,329,238 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (498)	
								12/29/2014	\$ (12,100)	
								03/26/2015	\$ (5,115)	
								04/28/2015	\$ (23,199)	
			-	-				06/25/2015	\$ (5,527)	
			+	-					4 (-11-)	
		1						09/28/2015	\$ (9,641) \$ (7,135)	
								12/28/2015	. (1)	
								12/28/2015 02/25/2016 03/28/2016	\$ (7,135) \$ (60,672) \$ (1,267)	\$ 1,205,351 Reallocation due to MHA program deobligation

										05/31/2016		20) \$	1,194,164 Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (5,92		1,188,238 Updated due to quarterly assessment and reallocation
										07/14/2016	\$ (60,00		1,128,238 Transfer of cap due to servicing transfer
										07/27/2016		11) \$	1,125,897 Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (4,09		1,121,803 Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (3,86	8) \$	1,117,935 Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 1,4	91 \$	1,119,426 Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (50)4) \$	1,118,922 Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (7	77) \$	1,118,845 Transfer of cap due to servicing transfer
										02/27/2017	\$ (1,33	86) \$	1,117,509 Transfer of cap due to servicing transfer
										04/26/2017	\$ (8	88) \$	1,117,421 Transfer of cap due to servicing transfer
										06/26/2017	\$ (67	'3) \$	1,116,748 Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A		01/22/2010	\$ 30,0	00 \$	1,116,748 Transfer of cap due to servicing transfer opoated portiono data from servicer/additional program initial
										03/26/2010	\$ 400,0	00 \$	1,030,000 Updated portfolio data from servicer
										07/14/2010	\$ (330,00		700,000 Updated portfolio data from servicer
										09/30/2010	\$ 25,2		725,278 Updated portfolio data from servicer
										01/06/2011		(1) \$	725,277 Updated due to quarterly assessment and reallocation
										02/17/2011	\$ (725,27		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	05/16/2013	\$ 50,0		50,000 Transfer of cap due to servicing transfer
00/10/2010	VIEWFOILIT BALIK	FIAIIO	17	- aronado	T Individual modifications for Florid Educations			IN/A	3	12/16/2013	\$ 10,0		60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Musemienien	PA	Purchase	Financial Instrument for Home Loan Modifications	S	300,000	NI/A	-	07/14/2010	\$ 400,0		700,000 Updated portfolio data from servicer
03/10/2010	VIST FINANCIAI COIP	Wyomissing	PA	1 di criasc	Thanca matament of home coan wouncators	3	300,000	IN/A	-	09/30/2010	\$ 25,2		
		-	-						-	01/06/2011			725,278 Updated portfolio data from servicer
		-	-						-		·	(1) \$	725,277 Updated due to quarterly assessment and reallocation
			-						-	03/30/2011		(1) \$	725,276 Updated due to quarterly assessment and reallocation
	-		-						-	06/29/2011		1) \$	725,265 Updated due to quarterly assessment and reallocation
										06/28/2012		(8) \$	725,257 Updated due to quarterly assessment and reallocation
										09/27/2012		22) \$	725,235 Updated due to quarterly assessment and reallocation
										12/27/2012		(4) \$	725,231 Updated due to quarterly assessment and reallocation
										03/25/2013		4) \$	725,217 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5) \$	725,212 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2) \$	725,210 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (3,22	21) \$	721,989 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (11	3) \$	721,876 Updated due to quarterly assessment and reallocation
										04/23/2014	\$ (721,87	(6)	- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A		09/30/2009	\$ (37,700,00	00) \$	47,320,000 Updated portrollo data from servicer/additional program initial
	,						,.			12/30/2009	\$ 26,160,0		73,480,000 Opoateo portiono data from servicer/additionar program militar
										03/26/2010	\$ 9,820,0		83,300,000 Updated portfolio data from servicer
			_						_	07/14/2010	\$ (46,200,00		37,100,000 Updated portfolio data from servicer
										09/30/2010	\$ (28,686,77		8,413,225 Updated portfolio data from servicer
										12/03/2010	\$ (8,413,22		Townships of ODA
07/01/2000	Washayia Martagas FCD	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S	634,010,000	NI/A	-	09/30/2009	\$ 723,880,0		Opuated portiono data from servicer/additional program initial
01/01/2005	Wachovia Mortgage, FSB	Des Moiries	IA	ruicilase	r manciai mstrument for nome Loan woullications	3	634,010,000	IN/A	-	12/30/2009	\$ 692,640,0		2,050,530,000 Uppaated portrollo data from servicer/additional program initial
			_						-	02/17/2010	\$ (2,050,236,34		
			_						-	03/12/2010	. (, ,		293,656 Transfer of cap due to merger/acquisition
04/44/0040	WALLES OF THE PARTY	01	1407	Durches	Figure 1 de la compansa de la compan				2		* (238,890 Termination of SPA
	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	04/14/2016			30,000 Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A	_	07/14/2010	\$ (150,00		6,400,000 Updated portfolio data from servicer
										09/15/2010	\$ 1,600,0		8,000,000 Transfer of cap due to servicing transfer
										09/30/2010	\$ (4,352,17	-	3,647,827 Updated portfolio data from servicer
										01/06/2011		(5) \$	3,647,822 Updated due to quarterly assessment and reallocation
										03/30/2011		(6) \$	3,647,816 Updated due to quarterly assessment and reallocation
										04/13/2011	\$ (3,000,00		647,816 Transfer of cap due to servicing transfer
										06/29/2011	\$	(9) \$	647,807 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(7) \$	647,800 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (*	9) \$	647,781 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3) \$	647,778 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (*	2) \$	647,766 Updated due to quarterly assessment and reallocation
										06/27/2013		(5) \$	647,761 Updated due to quarterly assessment and reallocation
										09/27/2013		(2) \$	647,759 Updated due to quarterly assessment and reallocation
		İ				İ				12/23/2013	\$ (2,82		644,937 Updated due to quarterly assessment and reallocation
		İ				İ				02/27/2014	\$ (644,93		- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2014		00 \$	10,000 Transfer of cap due to servicing transfer
									-	12/29/2014	\$ 6,2		16,250 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/13/2015	\$ 20,0		20,000 Transfer of cap due to servicing transfer
	Wells Fargo Bank, NA		IA	Purchase	Financial Instrument for Home Loan Modifications	9	2,873,000,000		-	06/17/2009	e (462,000,00	101 0	
U TI 10/2009	WEIS FAIGU DAIR, NA	Des Moines	IA	1 UI UI III II II		a	2,013,000,000	IN/M	+		\$ (462,990,00	00 6	2,410,010,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program Initial
			-	+					+	09/30/2009	© 4.242.240.0	00 \$	3,688,390,000 Cpbated portiono data from Servicer/additional program militar
		-	-						-	12/30/2009	\$ 1,213,310,0	44 6	5,000,030,000
	-		_	-					-	02/17/2010			5,738,626,344 Transfer of cap due to merger/acquisition
			_						-	03/12/2010	\$ 54,7	b/ \$	5,738,681,110 Transfer of cap due to merger/acquisition updated portionio data from servicer/additional program initial
	-		_						_	03/19/2010	\$ 668,108,8	90 \$	6,406,790,000
										03/26/2010	\$ 683,130,0	00 \$	7,089,920,000 Updated portfolio data from servicer
										07/14/2010	\$ (2,038,220,00	00) \$	5,051,700,000 Updated portfolio data from servicer
										09/30/2010	\$ (287,348,82	28) \$	4,764,351,172 Updated portfolio data from servicer
										09/30/2010	\$ 344,000,0	00 \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/auditional program initial
										12/03/2010	\$ 8,413,2	25 \$	5,116,764,397 Transfer of cap due to merger/acquisition
										12/15/2010	\$ 22,200,0	00 \$	5,138,964,397 Transfer of cap due to servicing transfer
										01/06/2011			5,138,958,085 Updated due to quarterly assessment and reallocation
										01/13/2011	\$ (100,00	2 (00	5,138,858,085 Transfer of cap due to servicing transfer

					// ***	_	
			03/16/2011	\$			5,138,758,085 Transfer of cap due to servicing transfer
			03/30/2011	\$			5,138,750,914 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	(9,800,000)	\$	5,128,950,914 Transfer of cap due to servicing transfer
			05/13/2011	\$	100,000	\$	5,129,050,914 Transfer of cap due to servicing transfer
			06/16/2011	\$	(600,000)	\$	5,128,450,914 Transfer of cap due to servicing transfer
			06/29/2011	\$	(63,856)	\$	5,128,387,058 Updated due to quarterly assessment and reallocation
			07/14/2011	S			5,126,087,058 Transfer of cap due to servicing transfer
			08/16/2011	\$			5,124,987,058 Transfer of cap due to servicing transfer
				S			
			09/15/2011				5,126,387,058 Transfer of cap due to servicing transfer
			10/14/2011	\$	200,000	\$	5,126,587,058 Transfer of cap due to servicing transfer
			11/16/2011	\$	(200,000)	\$	5,126,387,058 Transfer of cap due to servicing transfer
			12/15/2011	\$	(200,000)	\$	5,126,187,058 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	S			5,125,687,058 Transfer of cap due to servicing transfer
			03/15/2012	S			5,124,687,058 Transfer of cap due to servicing transfer
			04/16/2012	\$			5,123,887,058 Transfer of cap due to servicing transfer
			05/16/2012	\$			5,123,277,058 Transfer of cap due to servicing transfer
			06/14/2012	\$	(2,040,000)	\$	5,121,237,058 Transfer of cap due to servicing transfer
			06/28/2012	\$	(39,923)	\$	5,121,197,135 Updated due to quarterly assessment and reallocation
			08/16/2012	\$			5,121,077,135 Transfer of cap due to servicing transfer
			09/27/2012	S			5,120,973,024 Updated due to quarterly assessment and reallocation
				\$			
-			10/16/2012				5,119,383,024 Transfer of cap due to servicing transfer
-			11/15/2012	\$			5,116,473,024 Transfer of cap due to servicing transfer
			12/14/2012	\$	(1,150,000)	\$	5,115,323,024 Transfer of cap due to servicing transfer
			12/27/2012	\$	(16,392)	\$	5,115,306,632 Updated due to quarterly assessment and reallocation
			01/16/2013	\$			5,111,956,632 Transfer of cap due to servicing transfer
			02/14/2013	\$			5,111,136,632 Transfer of cap due to servicing transfer
			03/14/2013	S			5,110,866,632 Transfer of cap due to servicing transfer
-			03/25/2013	\$			5,110,807,923 Updated due to quarterly assessment and reallocation
			04/16/2013	\$			5,110,767,923 Transfer of cap due to servicing transfer
			05/16/2013	\$	(5,320,000)	\$	5,105,447,923 Transfer of cap due to servicing transfer
			06/14/2013	\$	(1,260,000)	\$	5,104,187,923 Transfer of cap due to servicing transfer
			06/27/2013	\$	(20,596)	\$	5,104,167,327 Updated due to quarterly assessment and reallocation
			07/16/2013	S			5,102,967,327 Transfer of cap due to servicing transfer
			08/15/2013	\$			5,102,937,327 Transfer of cap due to servicing transfer
			09/16/2013	\$	(10,760,000)	\$	5,092,177,327 Transfer of cap due to servicing transfer
			09/27/2013	\$	(6,701)	\$	5,092,170,626 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	(780,000)	\$	5,091,390,626 Transfer of cap due to servicing transfer
			11/14/2013	S			5,091,330,626 Transfer of cap due to servicing transfer
			12/16/2013	S			
							5,090,470,626 Transfer of cap due to servicing transfer
			12/23/2013	\$			5,079,901,322 Updated due to quarterly assessment and reallocation
			01/16/2014	\$			5,077,911,322 Transfer of cap due to servicing transfer
			02/13/2014	\$	(170,000)	\$	5,077,741,322 Transfer of cap due to servicing transfer
			03/14/2014	\$			5,077,661,322 Transfer of cap due to servicing transfer
			03/26/2014	S			5,077,302,756 Updated due to quarterly assessment and reallocation
			04/16/2014	S			
							5,072,742,756 Transfer of cap due to servicing transfer
			05/15/2014	\$			5,072,182,756 Transfer of cap due to servicing transfer
			06/16/2014	\$	(240,000)	\$	5,071,942,756 Transfer of cap due to servicing transfer
			06/26/2014	\$	(4,070,420)	\$	5,067,872,336 Updated due to quarterly assessment and reallocation
			07/16/2014	s			5,068,122,336 Transfer of cap due to servicing transfer
			07/29/2014	\$			5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014	\$			5,060,097,283 Transfer of cap due to servicing transfer
			09/16/2014	\$			5,060,077,283 Transfer of cap due to servicing transfer
			09/29/2014	\$	(2,607,017)	\$	5,057,470,266 Updated due to quarterly assessment and reallocation
			10/16/2014	\$			5,057,320,266 Transfer of cap due to servicing transfer
			11/14/2014	\$			5,057,300,266 Transfer of cap due to servicing transfer
			12/16/2014	S			5,054,580,266 Transfer of cap due to servicing transfer
				\$			
-			12/29/2014				4,887,008,148 Updated due to quarterly assessment and reallocation
			01/15/2015	\$			4,886,998,148 Transfer of cap due to servicing transfer
			02/13/2015	\$	(40,000)	\$	4,886,958,148 Transfer of cap due to servicing transfer
			03/16/2015	\$	(180,000)	\$	4,886,778,148 Transfer of cap due to servicing transfer
			03/26/2015	\$			4,832,468,926 Updated due to quarterly assessment and reallocation
			04/16/2015	S			4,827,618,926 Transfer of cap due to servicing transfer
			04/28/2015	S			4,733,986,526 Updated due to quarterly assessment and reallocation
			0.000000				
-			05/14/2015	\$			4,725,456,526 Transfer of cap due to servicing transfer
			06/25/2015	\$			4,708,472,532 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	(1,210,000)	\$	4,707,262,532 Transfer of cap due to servicing transfer
			08/14/2015	\$	(9,870,000)	\$	4,697,392,532 Transfer of cap due to servicing transfer
			09/16/2015	\$			4,693,112,532 Transfer of cap due to servicing transfer
			09/28/2015	\$			
-							4,680,964,613 Updated due to quarterly assessment and reallocation
-			10/15/2015	\$	(1,560,000)	\$	4,679,404,613 Transfer of cap due to servicing transfer
			11/16/2015	\$			4,677,324,613 Transfer of cap due to servicing transfer
			12/16/2015	\$			4,664,114,613 Transfer of cap due to servicing transfer
			12/28/2015	\$			4,706,208,875 Updated due to quarterly assessment and reallocation
			01/14/2016	\$			4,675,928,875 Transfer of cap due to servicing transfer
			02/16/2016	\$			
				\$			4,675,308,875 Transfer of cap due to servicing transfer 4,522,749,621 Reallocation due to MHA program deobligation
			02/25/2016				

									03/16/2016			4,522,129,621 Transfer of cap due to servicing transfer
									03/28/2016			4,520,066,714 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (60,0	00) \$	4,520,006,714 Transfer of cap due to servicing transfer
									05/16/2016	\$ (3,580,0	00) \$	4,516,426,714 Transfer of cap due to servicing transfer
									05/31/2016	\$ (8,187,7	30) \$	4,508,238,984 Updated due to quarterly assessment and reallocation
									06/16/2016			4,504,718,984 Transfer of cap due to servicing transfer
									06/27/2016			4,503,343,498 Updated due to quarterly assessment and reallocation
									07/14/2016			4,460,003,498 Transfer of cap due to servicing transfer
			-					_	07/27/2016			4,488,970,211 Updated due to quarterly assessment and reallocation
			-					_				
								_	08/16/2016			4,488,990,211 Transfer of cap due to servicing transfer
									09/15/2016			4,488,110,211 Transfer of cap due to servicing transfer
									09/28/2016	\$ 23,991,5	28 \$	4,512,101,739 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (14,690,0	00) \$	4,497,411,739 Transfer of cap due to servicing transfer
									10/25/2016	\$ 22,469,6	22 \$	4,519,881,361 Updated due to quarterly assessment and reallocation
									11/07/2016			4,519,881,361 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (24,570,0		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	. (1)		
			-	-			_	_		, .,.		4,480,326,084 Transfer of cap due to servicing transfer
								_	12/27/2016	(====		4,480,042,460 Transfer of cap due to servicing transfer
									01/13/2017	\$ (1,250,0		4,478,792,460 Transfer of cap due to servicing transfer
									02/16/2017	\$ (1,700,0	00) \$	4,477,092,460 Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,987,5	(8)	4,472,104,912 Transfer of cap due to servicing transfer
									03/16/2017	\$ (20,890,0	00) \$	4,451,214,912 Transfer of cap due to servicing transfer
									04/26/2017			4,450,870,030 Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,821,0		4,448,048,945 Transfer of cap due to servicing transfer
/16/2016	WesBanco Bank, Inc.	Wheeling	wv	Purchase	Financial Instrument for Home Loan Modifications	1	- N/A	3	11/16/2016	\$ (2,821,0		
		-						3				20,000 Transfer of cap due to servicing transfer 870,000 Oppose portiono data from servicer/additional programming
/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	IU N/A		09/30/2009	\$ 330,0		
									12/30/2009	\$ 16,490,0		
									03/26/2010	\$ (14,260,0		3,100,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,800,0	00) \$	1,300,000 Updated portfolio data from servicer
									07/30/2010	\$ 1,500,0	00 \$	
									09/30/2010	\$ 1,551,6	68 \$	4.351.668 Updated portfolio data from servicer
			_						01/06/2011		(2) \$	7 7
			-					_	03/30/2011	•	(2) \$	
			-	-			_	_				
			-						05/13/2011			
								6	06/03/2011	\$ (1,872,7		
								3	06/14/2012	\$ 990,0	00 \$	1,668,877 Transfer of cap due to servicing transfer
									09/27/2012	\$ 372,1	77 \$	2,041,054 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1:	92) \$	2,040,862 Updated due to quarterly assessment and reallocation
									03/26/2014		(8) \$	
			_					_	06/26/2014	•	(2) \$	
			-					_				
			-					_	07/29/2014)7) \$	
									09/29/2014		(6) \$	
									12/29/2014	\$ 465,8	93 \$	2,506,362 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (:	24) \$	2,506,338 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,2	91) \$	2,504,047 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,0	(8)	2,501,989 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,0	(8)	
			_						12/28/2015		17) \$	
			-					_		* (-7		
		-	-	-			-	-	02/25/2016	* (**)*		
			_			-		_	03/28/2016		37) \$	
									05/31/2016	\$ (19,5		
									06/27/2016	\$ (12,6	2) \$	2,359,653 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (12,6	6) \$	2,347,037 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (22,0	33) \$	2,324,974 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (20,8		
	1					1			11/07/2016		37 \$	_,,
			-				_	_	11/29/2016			
			-				-	-				2,311,037 Updated due to quarterly assessment and reallocation
			_			-		_	12/27/2016		(2) \$	
									02/27/2017	\$ (2,9		2,307,883 Transfer of cap due to servicing transfer
									04/26/2017	\$ (1:	95) \$	2,307,688 Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,5	3) \$	2,306,185 Transfer of cap due to servicing transfer
/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 200,0		200,000 Transfer of cap due to servicing transfer
	J. S. S. S. S. S. S. S. S. S. S. S. S. S.			1		1	1	-	06/29/2011	\$ 17,6		217,687 Updated due to quarterly assessment and reallocation
			-				_	_	09/27/2012			
			-				-	-			(1) \$	
			-				-	_	03/25/2013		(1) \$	
									12/23/2013		90) \$	
									03/26/2014	\$ (0) \$	217,385 Updated due to quarterly assessment and reallocation
									06/26/2014		21) \$	
									07/29/2014		10) \$	
						+	+		09/29/2014		9) \$	
			_				_	_				
			-	-	1	-	-	_	12/29/2014		31) \$	
			_			-		_	03/26/2015		32) \$	
									04/28/2015		34) \$	
									06/25/2015		32) \$	
									00/00/0045	\$ (9)	(7)	
									09/28/2015	a (a	7) \$	209,289 Updated due to quarterly assessment and reallocation

									02/25/2016	\$	(11,517)	
									03/28/2016	\$	(401)	\$ 195,617 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,141)	\$ 192,476 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,876)	\$ 190,600 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,877)	\$ 188,723 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(3,282)	\$ 185,441 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(3,101)	\$ 182,340 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,195	\$ 183,535 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(99)	\$ 183,436 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(15)	\$ 183,421 Transfer of cap due to servicing transfer
									02/27/2017	\$	(262)	\$ 183,159 Transfer of cap due to servicing transfer
									04/26/2017	\$	(17)	\$ 183,142 Transfer of cap due to servicing transfer
									06/26/2017	\$	(132)	\$ 183,010 Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	V/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)	
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
								-	03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								-	02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$ 103,895 Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$	(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472	\$ 101,101 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
			_						12/27/2016	\$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
			_						02/27/2017	\$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
			-						04/26/2017	\$	(1)	
0.4/00/0000	NAME AND ADDRESS OF THE PARTY O	-		Durch	Figure 1-1 Instrument for House Lean Madifications				06/26/2017	\$	(11)	
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000	WA.	06/12/2009	\$ \$	87,130,000	\$ 453,130,000 Updated portfolio data from servicer \$ 203,460,000 Updated portfolio data from servicer/additional program initial
			-						09/30/2009		(249,670,000)	
			-						12/30/2009	\$	119,700,000	
			-						03/26/2010	\$	52,270,000	\$ 375,430,000 Updated portfolio data from servicer
			-						04/19/2010	\$ \$	(10,280,000)	\$ 365,150,000 Transfer of cap due to servicing transfer
			-						05/14/2010		(1,880,000)	\$ 363,270,000 Transfer of cap due to servicing transfer
			_						06/16/2010	\$	(286,510,000)	\$ 76,760,000 Transfer of cap due to servicing transfer
			-						07/14/2010	\$ \$	19,540,000	\$ 96,300,000 Updated portfolio data from servicer
			_						07/16/2010		(210,000)	\$ 96,090,000 Transfer of cap due to servicing transfer
			-						08/13/2010	\$	(100,000)	\$ 95,990,000 Transfer of cap due to servicing transfer
		-							09/30/2010	\$ \$	68,565,782	\$ 164,555,782 Updated portfolio data from servicer
			-			-			01/06/2011	\$ \$	(247)	
			-						03/30/2011	\$ \$	(294)	\$ 164,555,241 Updated due to quarterly assessment and reallocation
		-							06/29/2011	\$ \$	(2,779)	\$ 164,552,462 Updated due to quarterly assessment and reallocation
00/22/2002	Vadkin Valley Par !:	Filia	NO	Purchase	Financial Instrument for Home Loan Modifications		040.000	7			(162,895,068)	\$ 1,657,394 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial
09/23/2009	Yadkin Valley Bank	Elkin	NC	rurcnase	rinancial instrument for Home Loan Modifications	\$	240,000	WA	10/02/2009	\$	60,000	
		-	+					-	12/30/2009	\$	350,000	
			-						03/26/2010	\$ \$	1,360,000	\$ 2,010,000 Updated portfolio data from servicer
			-						07/14/2010	S	(1,810,000)	
			-			-			09/30/2010		235,167	\$ 435,167 Updated portfolio data from servicer
			-						01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
		-	+							7	(4)	\$ 435,162 Updated due to quarterly assessment and reallocation
		-	+					-	06/28/2012	\$	(3)	
			+						09/27/2012 12/27/2012	\$ \$	(7)	
		-	+					-			(1)	
		-	+					-	03/25/2013	\$	(5)	
			+						06/27/2013	\$	(2)	
		-							09/27/2013 12/23/2013	\$	(1)	
			+						03/26/2014	\$	(1,174)	
		-	+					-	06/26/2014	\$	(43)	
			+						07/29/2014	\$		
			+						09/29/2014	\$	(1,008)	
		+	-						12/29/2014	\$	(333)	
											(33,311)	Jeo. / Dr. Opualed que lo quarienv assessment and realiocation
			-						03/26/2015	\$	(12,544)	

5/2016	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
									06/26/2017	\$ (277)	\$ 221,159 Transfer of cap due to servicing transfer
									04/26/2017	\$ (36)	\$ 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
									11/07/2016	\$ 3,997	\$ 222,209 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (10,367)	\$ 218,212 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (10,971)	\$ 228,579 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (6,273)	\$ 239,550 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (4,031)	\$ 245,823 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (6,747)	\$ 249,854 Updated due to quarterly assessment and reallocation
									03/28/2016	\$ (1,021)	\$ 256,601 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (48,871)	\$ 257,622 Reallocation due to MHA program deobligation
									12/28/2015	\$ (9,568)	\$ 306,493 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (11,549)	\$ 316,061 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (8,455)	\$ 327,610 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (50,158)	\$ 336,065 Updated due to quarterly assessment and reallocation

Total Illitial CAP	\$ 23,831,570,000	Total CAP Adjustments	- 3	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.
- 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.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Service Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.
- * The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

Name of Institution	Borrowers	Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 3,315,939.53	\$ 4,681,684.46	\$	964,774.25	\$	8,962,398.24
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$ 756,814.28	\$ 1,902,306.72	\$	273,132.67	\$	2,932,253.67
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$	-	\$	16,749.96
Apex Bank	\$ 25,666.67	\$ 28,961.46	\$	7,000.00	\$	61,628.13
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	\$ 2,598,838.59	\$ 148,610.02	\$	2,204,900.69	\$	4,952,349.30
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	\$ 616,989,448.95	\$ 930,985,213.49	\$	479,156,201.69	\$	2,027,130,864.13
BankUnited, N.A.	\$ 15,958,079.98	\$ 40,500,807.62	\$	14,421,523.06	\$	70,880,410.66
Banner Bank	\$ 10,000.00	\$ -	\$	3,000.00	\$	13,000.00
Bayview Loan Servicing LLC	\$ 86,688,456.70	\$ 148,292,000.64	\$	52,171,449.34	\$	287,151,906.68
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.	\$ 2,240,549.70	\$ 6,167,957.85	\$	5,253,238.18	\$	13,661,745.73
California Housing Finance Agency	\$ 5,916.67	\$ 5,999.74	\$	4,800.00	\$	16,716.41
Carrington Mortgage Services, LLC	\$ 36,652,157.87	\$ 53,817,447.53	\$	35,113,019.12	\$	125,582,624.52
CCO Mortgage, a division of RBS Citizens NA	\$ 8,944,905.10	\$ 10,530,276.95	\$	6,824,530.41	\$	26,299,712.46
Central Florida Educators Federal Credit Union	\$ 402,791.97	\$ 409,665.15	\$	354,526.94	\$	1,166,984.06
Central Pacific Bank	\$ 10,000.00	\$ -	\$	3,000.00	\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$ 3,075.53	\$	2,000.00	\$	9,075.53
CIT Bank, N.A.	\$ 78,282,633.70	\$ 250,154,465.62	\$	92,492,355.98	\$	420,929,455.30
CitiMortgage Inc	\$ 161,128,278.80	\$ 382,749,476.08	\$	148,576,674.58	\$	692,454,429.46
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$	46,729.55	\$	141,806.37
ClearSpring Loan Services, Inc.	\$ 261,671.25	\$ 577,258.57	\$	402,564.09	\$	1,241,493.91
Colorado Federal Savings Bank	\$ 13,691.63	\$ 31,334.45	\$	4,000.00	\$	49,026.08
Columbia Bank	\$ 37,916.67	\$ 54,442.75	\$	10,000.00	\$	102,359.42
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$	5,000.00	\$	12,631.53
Desjardins Bank	\$ 8,000.00	\$ 12,861.32	\$	1,000.00	\$	21,861.32
Ditech Financial LLC	\$ 149,134,674.70	\$ 71,608,984.69	\$	27,008,549.78	\$	247,752,209.17
DuPage Credit Union	\$ 53,570.70	\$ 49,047.26	\$	20,442.42	\$	123,060.38
Eastern Bank	\$ 4,916.67	\$ -	\$	3,000.00	\$	7,916.67
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$	16,279,383.05	\$	35,441,779.30
EverBank	\$ 5,916.67	\$ 10,428.78	\$	3,000.00	\$	19,345.45
Fay Servicing, LLC	\$ 23,026,577.24	\$ 29,301,558.59	\$	8,491,416.68	\$	60,819,552.51
FCI Lender Services, Inc.	\$ 115,829.52	\$ 187,407.40	\$	60,749.48	\$	363,986.40
Fidelity Bank	\$ 28,215.43	\$ 41,644.63	\$	36,448.76	\$	106,308.82
FIRST BANK	\$ 2,690,144.53	\$ 3,006,229.79	\$	1,743,409.40	\$	7,439,783.72
First Citizens Bank & Trust Company	\$ 15,916.67	\$ 6,459.46	\$	3,000.00	\$	25,376.13
First Financial Bank N.A.	\$ 750.00	\$ -	\$	1,000.00	\$	1,750.00
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$	8,717.90	\$	14,916.79
First Mortgage Corporation	\$ 3,916.67	\$ -	\$	3,000.00	\$	6,916.67
First State Bank	\$ 15,000.00	\$ -	\$		\$	21,000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$	-	\$	7,000.00
Florida Community Bank, NA	\$ 12,000.00	\$ 14,984.41	\$	11,000.00	\$	37,984.41
FNF Servicing, Inc	\$ 13,293.97	\$ 238.56	\$	7,898.87	\$	21,431.40
Franklin Credit Management Corporation	\$ 348,804.37	659,459.08	\$			
Franklin Savings	\$ 1,750.00	3,864.59	\$	4,000.00	\$	9,614.59
Freedom Mortgage Corporation	\$ 6,000.00	\$ 	\$	-	\$	6,000.00
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$	7,916.67	\$	24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 1,750.00	\$ -	\$	2,000.00	\$	3,750.00
Glass City Federal Credit Union	\$ 4,000.00	2,473.84	\$	6,000.00	_	12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58	148,796,298.28	_			
Great Lakes Credit Union	\$ 45,630.66	\$ 44,114.79				
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 440,501.07	243,984.47		131,018.91	\$	815,504.45
Gregory Funding, LLC	\$ 1,380,116.31	1,534,809.77			\$	3,192,459.35
Guaranty Bank	\$ 916.67	- · · · · · -	\$			

PHH Mortgage Corporation \$ 272,493.56 \$ 162,277.38 \$ 76,117.84 \$ 510,888.78 Planet Home Lending, LLC \$ 18,416.67 \$ 55,322.53 \$ 22,000.00 \$ 95,739.20 Plaza Home Mortgage, Inc \$ 9,916.67 \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 487,708.22 \$ 2,768,154.72 \$ 851,750.00 \$ 4,107,612.94 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ - \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 675,197.71 \$ 2,558,409.98 Rushmore Loan Management Services LLC	Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
Hilladais County National Bank	Heartland Bank & Trust Company	\$ 49.251.53	\$	49.903.79	9	7.625.76	Ś	106.781.08
Home Lond Services, Inc. \$ 109,867.80 \$ 2,440.767.73 \$ 3,698.005.00 \$ 5,309.323.51		 -,			_	,		,
HomeStar Bank and Financial Services \$ 1,916.68 \$ 5,972,600.00 \$ 1,389,819.14				-	_		_	-
International Park and Financial Services \$ 1,916.06 \$ 5,577.20 \$ 4,585.07 \$ \$ 4,000.07 \$ \$ 5,000.00	Home Servicing, LLC	\$ 23,241.37	\$	37,322.44	9	17,594.38	\$	78,158.19
Numeroun Residential, Inc.	HomEqServicing	\$ -	\$	3,036,319.34	9	5,272,500.00	\$	8,308,819.34
Month S	HomeStar Bank and Financial Services	\$ 1,916.66	\$	5,572.90	9		\$	13,322.90
Borlahank \$ 1,000,000 \$ 15,000,000 \$ 25,000	Homeward Residential, Inc.	51,759,481.72		133,893,684.23	\$	94,837,607.23	\$	280,490,773.18
BM Southeast Employees Federal Circle Linear \$ 9,000.00 \$ 23,890.00 \$ 48,890.00 \$ 16,000.0		27,181.80					_	,
CFederacl Credit Union \$ 54.250.01 \$ 70.000.02.5 \$ 42.200.00 \$ 10.7050.03.5 \$ 20.94.03.05.20		 -	,	· · · · · · · · · · · · · · · · · · ·	_		·	
Subh Housing and Finance Association \$ 196,181.12 \$ 36,614.49 \$ 33,005.20 \$ 265,820.81 PlMorgan Chaise Bank, NA \$ 705,357,028.05 \$ 1,490,712,997.08 \$ 530,800.342.00 \$ 2,795,920,868.3 PlMorgan Chaise Bank, NA \$ 705,357,028.05 \$ 1,490,712,997.08 \$ 530,800.342.00 \$ 2,795,920,868.3 PlMorgan Chaise Bank, NA \$ 705,357,028.05 \$ 1,490,712,997.08 \$ 530,800.342.00 \$ 2,795,920,868.5 Lake City Bank \$ 30,711.79 \$ 22,212.14 \$ 29,196.44 \$ 81,120.33 Lake Valuronal Bank \$ 30,711.79 \$ 22,212.14 \$ 29,196.44 \$ 81,120.33 Lake Valuronal Bank \$ 30,000.00 \$ 3,651.45 \$ 4,000.00 \$ 1,651.45 Land Human Financial Services, Inc. \$ 916.67 \$ 222.46 \$ 1,000.00 \$ 1,651.45 Land Human Financial Services, Inc. \$ 916.67 \$ 222.46 \$ 1,000.00 \$ 1,651.45 Land Human Financial Services, Inc. \$ 916.67 \$ 93,500.01 \$ 1,655.36 Land Human Financial Services, Inc. \$ 916.07 \$ 91.00 \$ 91.00 \$ 91.00 Land Human Financial Services, Inc. \$ 91.00 \$ 91.00 \$ 91.00 \$ 91.00 \$ 91.00 Land Human Financial Services, Inc. \$ 91.00 \$,		-	_	,	·	-
James B.Nuter and Company \$ 104765.08 \$. 15.00476.50 \$. 209439.63		 		,	_		٠.	-
JiPMorgan Chase Bank, NA				36,614.49	_	•	·	,
Secondary Comparation	. ,			1 406 742 007 69	_	,	_	-
Lake City Bank Lake National Brank S 3,000.00 S 3,651.45 Land/Home Financial Services, Inc. S 916.67 S 232.46 Land/Home Financial Services, Inc. S 916.67 S 123.46 S 1,000.00 S 1,149.31 Land/Home Financial Services, Inc. S 916.67 S 1,656.95 Lender-Live Network, Inc. S 3,650.00 S 6,769.61 S 8,000.00 S 116,569.65 Lender-Live Network, Inc. S 3,650.00 Land Land Land Land Land Land Land Land					_	· · · · · · · · · · · · · · · · · · ·	·	
Like National Bank Lake National Bank Lageor/Texas Bank Legeor/Tex					_	•	·	
Land/Home Financial Services, Inc. \$ 916.67 \$ 222.46 \$ 1,000.00 \$ 1,149.13		 ,		,	_	,	_	,
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Lendert Network, Inc		 310.07			_	·	·	,
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MAT Bank	9,				_	, ,	·	
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Morfgage Center LLC	Midwest Community Bank	\$ 1,000.00	\$	1,817.60	9	2,000.00	\$	4,817.60
Mortgage Center LLC	Mission Federal Credit Union	\$ 197,941.01	\$	324,419.96	97			670,342.22
Mortgage Investors Group \$ 9,916.67 \$ 2,916.67 \$ 12,833.34		 345,841.21	\$	2,305,003.00	4	1,977,320.74	\$	4,628,164.95
National City Bank S 26,326,083.45 \$ 23,847,147.69 \$ 14,059,204.90 \$ 64,232,436.04 Nationstar Mortgage LLC \$ 372,417,748,61 \$ 52,744,082.97 \$ 201,774,847.13 \$ 1,106,936,673.71 Nationwide Advantage Mortgage Company \$ 7,916.67 \$ - \$ - \$ 7,916.67 Navy Federal Credit Union \$ 2,642,546.41 \$ 4,313,206.12 \$ 2,327,864.98 \$ 9,283,437.51 New Penn Financial, LLC dba Shellpoint Mortgage Servicing \$ 22,224,502.10 \$ 22,285,692.77 \$ 10,343,879.35 \$ 54,854,074.22 New York Community Bank \$ 103,767.96 \$ 107,588.41 \$ 48,757.12 \$ 260,113.49 NJ Housing & Mortgage Finance \$ 99,968.02 \$ - \$ 32,888.44 \$ 132,856.46 Okaland Municipal Credit Union \$ - \$ 3,568.11 \$ 6,500.00 \$ 10,068.11 Ocwen Loan Servicing, LLC \$ 808,090,093.48 \$ 2,331,429,125.79 \$ 608,599,016.15 \$ 3,748,118,235.42 ORNL Federal Credit Union \$ 5 5,783.65 \$ 63,652.35 \$ 66,661.22 \$ 186,097.22 OwnersChoice Funding, Incorporated \$ 178,563.16 \$ 241,283.72 \$ 126,772.98 \$ 545,576.16 Park View Federal Savings Bank \$ 11,000.00 \$ 23,396.55 \$ 19,000.00 \$ 53,396.55 Pathfinder Bank \$ 13,417,47 \$ 21,245.49 \$ 36,506.84 \$ 71,693.80 Plant Home Lending, LLC \$ 13,687,102.99 \$ 45,045,559.80 \$ 16,876,524.91 \$ 75,608,987.70 Plant Hortgage Corporation \$ 140,761.24 Plant Hortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 95,739.20 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 487,708.22 \$ 2,768,154.72 \$ 851,750.00 \$ 4,107,612.94 Purdue Federal Credit Union \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,388.90 Quicken Loans, Inc. \$ 148,650.00 \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,388.90 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 14,000.00 \$ 13,976.20 \$ 10,869.91 \$ 179,984.09 \$ 645,388.90 Purdue Federal Credit Union \$ 10,000.00 \$ 13,976.20 \$ 10,869.91 \$ 179,984.09 \$ 645,388.90 Purdue Federal Credit Union \$ 10,000.00 \$ 13,976.20 \$ 10,869.91 \$ 179,984.09 \$ 10,980.91 \$ 10,980.91 \$ 10,980.91 \$ 10,980.91 \$ 10,980.91 \$ 10,980.91 \$ 10,980.91 \$ 10,980.91 \$ 10,980.91 \$ 10,980.91 \$ 10,980.91 \$ 10,980.				597,286.92		,	_	
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Nationwide Advantage Mortgage Company \$ 7,916.67 \$					_	· · · · · · · · · · · · · · · · · · ·	·	
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PNC Bank, National Association \$ 487,708.22 \$ 2,768,154.72 \$ 851,750.00 \$ 4,107,612.94 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 9,916.67 \$ - \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.54 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.03 Rockland Trust Company \$ 14,000.00 \$ - \$ 6,000.00 \$ 20,000.00 RoundPoint Mortgage Servicing Corporation \$ 776,211.67 \$ 1,107,000.60 \$ 675,197.71 \$ 2,558,409.98 Rushmore Loan Management Services LLC \$ 17,600,555.50 \$ 18,974,956.80 \$ 4,292,738.04 \$ 40,868,250.34 Santander Bank, N.A. \$ - \$ 4,816.05 \$ - \$ 4,816.05 \$ - \$ 4,816.05 \$ Saxon Mortgage Services Inc \$ 19,655,074.77 \$ 41,738,413.24 \$ 39,413,598.23 \$ 100,807,086.24 Schools Financial Credit Union \$ 71,583.37 \$ 82,344.00 \$ 39,500.00 \$ 193,427.37	Planet Home Lending, LLC	\$ 18,416.67	\$	55,322.53	9	22,000.00	\$	95,739.20
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Name of Institution	Borrowers	Lenders / Investors	Servicer	т	otal Payments to Date
Select Portfolio Servicing, Inc.	\$ 364,604,480.68	\$ 539,125,694.83	\$ 266,370,350.66	\$	1,170,100,526.17
Selene Finance LP	\$ 4,042,454.03	\$ 2,497,793.64	\$ 3,474,156.64	\$	10,014,404.31
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,199.70	\$ 357,186.68	\$	1,401,139.10
Servis One, Inc. dba BSI Financial Services	\$ 16,725,554.59	\$ 14,762,750.96	\$ 5,259,282.96	\$	36,747,588.51
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	\$ 150,864.92	\$ 282,179.43	\$ 110,742.67	\$	543,787.02
Specialized Loan Servicing LLC	\$ 63,568,463.57	\$ 99,376,440.95	\$ 48,486,198.63	\$	211,431,103.15
Statebridge Company, LLC	\$ 213,381.09	\$ 373,800.23	\$ 173,785.14	\$	760,966.46
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$	1,453,739.71
SunTrust Mortgage, Inc	\$ 509,735.81	\$ 447,503.89	\$ 210,352.94	\$	1,167,592.64
Technology Credit Union	\$ 109,250.00	\$ 263,280.52	\$ 81,816.67	\$	454,347.19
The Bryn Mawr Trust Co	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 981,558.08	\$ 1,729,297.61	\$ 781,217.37	\$	3,492,073.06
U.S. Bank National Association	\$ 57,816,978.82	\$ 61,131,221.98	\$ 37,081,978.93	\$	156,030,179.73
Umpqua Bank	\$ 179,893.74	\$ 64,432.91	\$ 7,000.00	\$	251,326.65
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	\$ 101,803.62	\$ 66,578.47	\$	350,154.22
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.	\$ 856,664,075.14	\$ 1,398,914,120.49	\$ 607,399,739.19	\$	2,862,977,934.82
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	\$ 4,806,408,195.19	\$ 8,999,032,444.56	\$ 3,633,132,022.79	\$	17,438,572,662.54

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

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	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, 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.