U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 8/16/2017 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ers' Loans											Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	I CAP Ad	djustment Amount	Adiu	sted CAP Reason for Adjustment
Date	Hamo of mondatori	0,		Туре	mreekinen Bessiipkein	of Borrowers and to Servicers &	Mechanism		Date	07 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	riajac	industrial registrion
						Lenders/Investors (Cap) *							
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
	3.3		_						03/25/2013	\$	(1)	\$	129,999 Updated due to quarterly assessment and reallocation
			_						12/16/2013	\$		\$	159,999 Transfer of cap due to servicing transfer
			_						12/23/2013	\$		\$	159,903 Updated due to quarterly assessment and reallocation
			_						01/16/2014	S	180,000	\$	339,903 Transfer of cap due to servicing transfer
			+						03/26/2014	\$	(20)	•	339,883 Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$	10,000,000		10,339,883 Transfer of cap due to servicing transfer
			_						06/16/2014	\$	190,000	•	10,529,883 Transfer of cap due to servicing transfer
			+						06/26/2014	S		\$	10,526,735 Updated due to quarterly assessment and reallocation
			+						07/29/2014	S	(6,175)	\$	10,520,560 Updated due to quarterly assessment and reallocation
			+						08/14/2014	\$	50.000	•	10,570,560 Transfer of cap due to servicing transfer
									09/16/2014	\$	130,000	-	10,700,560 Transfer of cap due to servicing transfer
			_						09/29/2014	\$		\$	10,698,414 Updated due to quarterly assessment and reallocation
			+						11/14/2014	\$		\$	10,748,414 Transfer of cap due to servicing transfer
			+						12/29/2014	S		\$	14,212,215 Updated due to quarterly assessment and reallocation
			+						01/15/2015	S		\$	14,252,215 Transfer of cap due to servicing transfer
			+						03/26/2015	\$	81,081	Ψ	14,333,296 Updated due to quarterly assessment and reallocation
-		-	+-						04/16/2015	\$	50,000		14,383,296 Transfer of cap due to servicing transfer
			+					_	04/28/2015	\$	(66,521)		14,316,775 Updated due to quarterly assessment and reallocation
			+-	-			\vdash	-	06/25/2015	\$		•	14,358,643 Updated due to quarterly assessment and reallocation
			+					_	09/28/2015	\$		\$	14,671,585 Updated due to quarterly assessment and reallocation
			+					_	12/28/2015	\$	(60,789)	Ψ	14,610,796 Updated due to quarterly assessment and reallocation
			+					_	02/25/2016	\$	(496,519)		14,114,277 Reallocation due to MHA program deobligation
		-	+-					-	03/28/2016	\$	(11,842)		14,114,277 Reallocation due to MHA program decoligation 14,102,435 Updated due to quarterly assessment and reallocation
		-	+-					-	05/16/2016	\$		\$	
		-	+-					-	05/31/2016	\$		\$	17,332,435 Transfer of cap due to servicing transfer
		-	+-					-		\$	(410,835)		16,548,727 Updated due to quarterly assessment and reallocation
		-	+-					-	06/27/2016 07/27/2016	\$	(312,795)		16,137,892 Updated due to quarterly assessment and reallocation
									09/28/2016	\$			15,825,097 Updated due to quarterly assessment and reallocation
										\$	(78,149)	•	15,746,948 Updated due to quarterly assessment and reallocation
									10/25/2016	- \$	89,687	•	15,836,635 Updated due to quarterly assessment and reallocation
									11/07/2016			\$	15,836,635 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ \$	(4,440)		15,832,195 Updated due to quarterly assessment and reallocation
			-						12/27/2016 02/27/2017	\$		•	15,831,304 Transfer of cap due to servicing transfer
			-							-		\$	15,825,716 Transfer of cap due to servicing transfer
			-						04/26/2017	\$	(829)	•	15,824,887 Transfer of cap due to servicing transfer
									06/26/2017	\$	(-,,	\$	15,814,624 Transfer of cap due to servicing transfer
			-	-					07/26/2017	\$. ,	\$	15,814,307 Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.					l .	1						Termination of A
		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 of
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A			\$ \$			310,000 Updated portfolio data from servicer/additional program initial of
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009		(80,000)	\$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010	\$	(80,000) 280,000	\$	310,000 Updated portfolio data from servicer/additional program initial c 230,000 Updated portfolio data from servicer/additional program initial c 510,000 Updated portfolio data from servicer
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	(80,000) 280,000 (410,000)	\$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$	(80,000) 280,000 (410,000) 45,056	\$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (1)	\$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated out of quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (1)	\$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial c 230,000 Updated portfolio data from servicer/additional program initial c 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (1) (1) (2)	\$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (1) (1) (2) (1)	\$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 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 145,051 Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 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 and reallocation 144,819 Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (11) (11) (22) (11) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (11) (11) (2) (11) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 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 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (11) (11) (22) (11) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 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
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,841 Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 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 144,811 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NA		12/30/2009 03/26/2010 07/14/2010 07/14/2010 06/29/2011 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 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,2879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 10,000 Updated portfolio data from servicer/additional program initial of 10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer Updated Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation 142,581 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/29/2014 07/29/2014 07/29/2014 09/29/2014 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 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 144,829 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (11) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Updated portfolio data from servicer/additional program initial of 10,000 Updated portfolio data from servicer/additional program initial of 10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 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 144,754 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation 144,761 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,250 Updated du
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NA		12/30/2009 03/26/2010 07/14/2010 08/30/2010 06/29/2011 06/28/2012 08/27/2012 03/25/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015 04/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (11) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Updated portfolio data from servicer/additional program initial of 10,000 Updated portfolio data from servicer/additional program initial of 10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,711 Updated due to quarterly assessment and reallocation 144,711 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 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,895 Updated due to quarterly assessment and reallocation 119,895 Updated due to quarterly assessment and reallocation 119,895 Updated due to quarterly assessment and reallocation 110,895 Updated due to quarterly assessment and 110,895 Updated due to quarterl
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (11) (11) (22) (13) (8) (96) (191) (63) (7,654) (1,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,816 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 192,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (11) (11) (22) (13) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Updated portfolio data from servicer/additional program initial of 10,000 Updated portfolio data from servicer/additional program initial of 10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,652 Updated due to quarterly assessment and reallocation 143,820 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,880 Updated due to quarterly assessment and reallocation 119,830 Updated due to quarterly assessment and reallocation 119,830 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 116,295 Updated du
		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 280,000 (410,000) 45,056 (11) (11) (22) (13) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer/additional program initial of 510,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,816 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 192,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation

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									07/27/2016	\$ (742)		103,153 Updated due to quarterly assessment and reallocation
										, ,,,,		101,855 Updated due to quarterly assessment and reallocation
									10/25/2016		\$	100,629 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$	101,101 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)	\$	101.093 Updated due to quarterly assessment and reallocation
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Windows												
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	00/44/0044				Donahaaa	Figure 1 I have seen the Harry Law Madifications						
	08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A 3				
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									12/29/2014	\$ 1,832,887	\$	9,431,735 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 70,000	\$	9,501,735 Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,000	\$	9,611,735 Transfer of cap due to servicing transfer
Margins Marg									03/26/2015	\$ (3,238)	\$	9.608.497 Updated due to quarterly assessment and reallocation
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										, , , , , , ,		5,179,534 Transfer of cap due to servicing transfer
									12/28/2015	\$ (164,461)	\$	5,015,073 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (616,326)	\$	4,398,747 Reallocation due to MHA program deobligation
									03/16/2016	\$ 10,000	\$	
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10950706 5 0.655/0500 5 0.655/										. (., . , .,		
11977076 \$ 3.297,866 \$ 1.174.290 [proteined able inquiring seasoners and realizations of the control of t										,		16,963,529 Updated due to quarterly assessment and reallocation
1,125/2016 \$ (9,000) \$ (1,164,147) Updated due to quarterly assessment and real/socion 1,227/2016 \$ (9,000) \$ (1,164,147) Updated due to quarterly assessment and real/socion 1,227/2016 \$ (9,000) \$ (1,164,177) \$ (1,164,167) \$ (1,164,177) \$ (1,									10/25/2016	\$ (8,559,156)	\$	8,404,373 Updated due to quarterly assessment and reallocation
11/20/2016 S (62/02) S 11/66/10 Updated on the questioner and realization 12/20/2016 S (62/02) S (62									11/07/2016	\$ 3,299,856	\$	11.704.229 Updated due to quarterly assessment and reallocation
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Amento National Blank Amento TX									06/26/2017	, ,, ,	\$	11,406,467 Transfer of cap due to servicing transfer
									07/26/2017	\$ (2,280)	\$	11,404,187 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		, ,,,,		
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011	\$ 45,056 \$ (1)	\$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012	\$ 45,056 \$ (1) \$ (1)	\$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 45,056 \$ (1) \$ (1) \$ (2)	\$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1)	\$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (232)	\$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 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
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (21) \$ (232) \$ (8)	\$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (22) \$ (22) \$ (89) \$ (96)	\$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (22) \$ (22) \$ (89) \$ (96)	\$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 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 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191)	\$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (83) \$ (96) \$ (1911) \$ (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 144,454 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 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	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (88) \$ (96) \$ (191) \$ (634) \$ (634) \$ (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 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 144,524 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (232) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
12/28/2015 S (2,660) S 113,635 Updated due to quarterly assessment and reallocation 0.0225/2016 S (7,597) S 106,039 Reallocation us to MHA program deobligation 0.0225/2016 S (1,598) S 105,879 Updated due to quarterly assessment and reallocation 0.0236/2016 S (1,598) S 105,879 Updated due to quarterly assessment and reallocation 0.0237/2016 S (1,242) S 104,837 Updated due to quarterly assessment and reallocation 0.0237/2016 S (1,242) S 104,837 Updated due to quarterly assessment and reallocation 0.0237/2016 S (1,242) S 104,837 Updated due to quarterly assessment and reallocation 0.0237/2016 S (1,242) S 104,837 Updated due to quarterly assessment and reallocation 0.0238/2016 S (1,242) S 103,155 Updated due to quarterly assessment and reallocation 0.0238/2016 S (1,242) S 103,155 Updated due to quarterly assessment and reallocation 0.0238/2016 S (1,242) S 103,155 Updated due to quarterly assessment and reallocation 0.0238/2016 S (1,242) S 103,255 Updated due to quarterly assessment and reallocation 0.0238/2016 S (1,242) S 103,255 Updated due to quarterly assessment and reallocation 0.0238/2016 S (1,242) S 103,255 Updated due to quarterly assessment and reallocation 0.0238/2016 S (1,242) S 103,255 Updated due to quarterly assessment and reallocation 0.0238/2016 S (1,242)	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 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	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 06/25/2015	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (896) \$ (191) \$ (6379) \$ (2,879) \$ (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 144,801 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 139,920 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,959) \$ (2,959)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 145,952 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 123,900 Updated due to quarterly assessment and reallocation 141,990 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (3,595) \$ (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,930 Updated due to quarterly assessment and reallocation 148,930 Updated due to quarterly assessment and reallocation 148,935 Updated due to quarterly assessment and reallocation 148,635 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (896) \$ (996) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (2,691) \$ (2,691) \$ (2,690) \$ (7,590) \$ (7,590)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,930 Updated due to quarterly assessment and reallocation 148,930 Updated due to quarterly assessment and reallocation 148,935 Updated due to quarterly assessment and reallocation 148,635 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (896) \$ (96) \$ (191) \$ (2,879) \$ (2,879) \$ (2,691) \$ (2,691) \$ (2,690) \$ (2,69	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,825 Updated due to quarterly assessment and reallocation 133,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (2,660) \$ (2,595) \$ (2,660) \$ (2,595) \$ (2,5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 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 144,524 Updated due to quarterly assessment and reallocation 144,954 Updated due to quarterly assessment and reallocation 144,954 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,893 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,296 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 116,807 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 05/31/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,690) \$ (7,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 145,636 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 106,038 Updated due to quarterly assessment and reallocation
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12/27/2016 10 10 10 10 10 10 10	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 03/26/2015 03/26/2015 04/28/2015 06/25/2016 03/28/2015 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,600) \$ (7,597) \$ (11,242) \$ (742) \$ (742) \$ (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 139,808 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
1	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,681) \$ (2,681) \$ (2,681) \$ (2,681) \$ (2,681) \$ (2,681) \$ (7,597) \$ (1,242) \$ (7,597) \$ (1,298) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,650 Updated due to quarterly assessment and reallocation 144,650 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,879 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation
1	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,681) \$ (2,681) \$ (2,681) \$ (2,681) \$ (2,681) \$ (2,681) \$ (7,597) \$ (1,242) \$ (7,597) \$ (1,298) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,650 Updated due to quarterly assessment and reallocation 144,650 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,879 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation
Marciana Bank Mew Castle Marciana Bank	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (7,597) \$ (1,242) \$ (7,422) \$ (1,298) \$ (1,298) \$ (1,226) \$ (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,151 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,627 Updated due to quarterly assessment and reallocation 144,628 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,4637 Updated due to quarterly assessment and reallocation 106,629 Updated due to quarterly assessment and reallocation 103,185 Updated due to quarterly assessment and reallocation 101,195 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,680) \$ (7,597) \$ (1,298) \$ (742) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,891 Updated due to quarterly assessment and reallocation 110,635 Updated due to quarterly assessment and reallocation 110,879 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 104,873 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,873 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 104,873 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,105 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,103 Updated due to quarterly assessment and reallocation
New Castle New	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/26/2015 05/21/2016 05/21/2016 05/21/2016 05/21/2016 05/21/2016 05/21/2016 05/21/2016 09/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (632) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,69	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 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 144,716 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 112,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,879 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 103,879 Updated due to quarterly assessment and reallocation 103,870 Updated due to quarterly assessment and reallocation 101,870 Updated due to quarterly assessment and reallocation 101,870 Updated due to quarterly assessment and reallocation 101,970 Updated due to quarterly assessment and reallocation 101,971 Updated due to quarterly assessment and reallocation 101,972 Transfer of cap due to servicing transfer
1/2/09/2009 American Eagle Federal Credit Union East Hartford East Har	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (96) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,597) \$ (1,242) \$ (7,422) \$ (7,422) \$ (7,422) \$ (7,422) \$ (1,298) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,111 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 144,524 Updated due to quarterly assessment and reallocation 144,529 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,891 Updated due to quarterly assessment and reallocation 110,637 Updated due to quarterly assessment and reallocation 110,638 Reallocation due to MHA program deobligation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,193 Updated due to quarterly assessment and reallocation 101,895 Updated due to quarterly assessment and reallocation 101,895 Updated due to quarterly assessment and reallocation 101,092 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,094 Updated due to quarterly assessment and reallocation 101,097 Updated due to quarterly assessment and reallocation 101,098 Updated due to quarterly assessment and reallocation 101,099 Updated due to quarterly assessment and reallocation 101,099 Updated due to quarterly assessment and reallocation 101,099 Updated due to quarterly assessment and reallocat
									09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2015 11/07/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016 09/28/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,879) \$ (1,347) \$ (2,691) \$ (2,981) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ (1,266) \$ (1,266)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,527 Updated due to quarterly assessment and reallocation 145,528 Updated due to quarterly assessment and reallocation 146,529 Updated due to quarterly assessment and reallocation 147,819 Updated due to quarterly assessment and reallocation 148,629 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 140,837 Updated due to quarterly assessment and reallocation 140,839 Updated due to quarterly assessment and reallocation 140,639 Updated due to quarterly assessment and reallocation 140,629 Updated due to quarterly assessment and reallocation 140,629 Updated due to quarterly assessment and reallocation 140,639 Updated due to quarterly assessment and r
03/26/2010 \$ (290,000) \$ 1,370,000 Updated portfolio data from servicer									09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 10/25/2016 09/28/2016	\$ 45,056 \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (2379) \$ (2,879) \$ (2,879) \$ (2,680) \$ (2,680) \$ (2,680) \$ (7,597) \$ (11,347) \$ (12,98) \$ (1,226) \$ (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 133,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,1091 Updated due to quarterly assessment and reallocation 101,092 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,095 Updated due to quarterly assessment and reallocation 101,096 Transfer of cap due to servicing transfer 101,096 Transfer of cap due to servicing transfer
07/14/2010 \$ (570,000) \$ 800,000 Updated portfolio data from servicer 99/30/2010 \$ 70,334 \$ 870,334 Updated portfolio data from servicer 91/06/2011 \$ (1) \$ 870,333 Updated up to quarterly assessment and reallocation 91/06/2011 \$ (1) \$ 870,333 Updated due to quarterly assessment and reallocation 91/06/2011	007/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 07/27/2016 09/28/2017 06/15/2017 04/26/2017 04/26/2017 04/26/2017	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (28) \$ (296) \$ (2879) \$ (2,879) \$ (2,879) \$ (2,691) \$ (2,6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 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 144,819 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 144,650 Updated due to quarterly assessment and reallocation 144,670 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,891 Updated due to quarterly assessment and reallocation 116,879 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 103,879 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,902 Transfer of cap due to servicing transfer 101,009 Transfer of cap due to servicing transfer 101,000 Transfer of cap due to servicing transfer
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	07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 02/26/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 04/26/2017 06/15/2017 07/16/2014	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (4) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 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 144,819 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 144,626 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,637 Updated due to quarterly assessment and reallocation 106,639 Updated due to quarterly assessment and reallocation 101,385 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer 101,069 Transfer of cap due to servicing transfer 101,069 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer
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	007/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 02/26/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 04/26/2017 06/15/2017 07/16/2014	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (4) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,151 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 144,524 Updated due to quarterly assessment and reallocation 144,626 Updated due to quarterly assessment and reallocation 144,627 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 145,635 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 146,637 Updated due to quarterly assessment and reallocation 146,637 Updated due to quarterly assessment and reallocation 140,637 Updated due to quarterly assessment and reallocation 140,638 Updated due to quarterly assessment and reallocation 140,637 Updated due to quarterly assessment and reallocation 140,637 Updated due to quarterly assessment and reallocation 140,639 Updated due to quarterly assessment and reallocation 140,639 Updated due to quarterly assessment and reallocation 140,629 Updated due to quarterly assessment and reallocation 140,629 Updated due to quarterly assessment and reallocation 140,629 Updated due to quarterly assessment and reallocation 140,637 Updated due to quarterly assessment and reallocation 140,637 Updated due to quarterly assessment and reallocation 140,639 Updated due to quarterly assessment and r
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	07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 07/27/2016 09/28/2016 11/29/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 11/29/2016 09/28/2016 00/27/2016 00/27/2017 04/26/2017 06/15/2017 06/15/2017 06/15/2017 07/16/2014 01/13/2017 01/22/2010 07/14/2010	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (65) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,879) \$ (1,267) \$ (1,267) \$ (1,267) \$ (1,267) \$ (1,267) \$ (1,267) \$ (1,268) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 139,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,879 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,895 Updated due to quarterly assessment and reallocation 101,895 Updated due to quarterly assessment and reallocation 101,092 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,093 Transfer of cap due to servicing transfer 101,090 Transfer of cap due to servicing transfer 101,090 Transfer of cap due to servicing transfer 101,090 Updated portfolio data from servicer 1,370,000 Updated portfolio data from servicer
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Margane Marg	09/24/2010	American Finance House LARIBA	Pasadena	CA	Fulchase	Financial instrument for Home Loan Modifications	\$	100,000	N/A			Э	
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	09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A				
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	04/16/2015	Anny Bank (Bank of Comdon)	V nove ille	TNI	Durchaco	Einancial Instrument for Home Lean Medifications			NI/A 2		, (, , , , , ,	•	
	04/10/2013	Apex Barik (Barik Or Carrideri)	KIIOXVIIIE	IIN	Fulcilase	I mancial instrument for Home Loan Wouldcations		-	N/A 3				
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Marcin M										12/27/2016	\$ (49)	\$	141,239 Transfer of cap due to servicing transfer
Martin M										02/27/2017	\$ (849)	\$	140,390 Transfer of cap due to servicing transfer
										04/26/2017	\$ (56)	\$	140,334 Transfer of cap due to servicing transfer
Name										06/26/2017	\$ (428)	\$	
Marton M													
09/09/2010 \$ 29.0111 \$ 20.0111 20.0110 20.	05/21/2010	Aurora Einancial Group, Inc.	Maritan	NH	Purchase	Financial Instrument for Home Loan Modifications	e	10.000	NI/A		, , ,		
	03/21/2010	Autora i manciai Group, mc.	IVIAITIOIT	140	1 dicitase	T mancial manufaction for nome Loan would allons	Ψ	10,000	19/74			•	
0927/2012 S 53 349,982 Updated due to quarterly assessment and reallocation 12/27/2012 S (1) 349,982 Updated due to quarterly assessment and reallocation 0927/2013 S (1) 349,988 Updated due to quarterly assessment and reallocation 0927/2013 S (1) 349,988 Updated due to quarterly assessment and reallocation 0927/2013 S (1) S 349,988 Updated due to quarterly assessment and reallocation 0927/2013 S (1) S 349,988 Updated due to quarterly assessment and reallocation 0927/2014 S (27) S 349,202 Updated due to quarterly assessment and reallocation 0927/2014 S (27) S 349,202 Updated due to quarterly assessment and reallocation 0927/2014 S (27) S 349,202 Updated due to quarterly assessment and reallocation 0927/2014 S (25) S 348,262 Updated due to quarterly assessment and reallocation 0927/2014 S (25) S 348,262 Updated due to quarterly assessment and reallocation 0927/2014 S (20) S (24),865 Updated due to quarterly assessment and reallocation (22)/2014 S (20) S (24),869 S (24)			-	-	-								
12/27/2012 S (1) S 349,992 Updated due to quarterly assessment and reallocation				-									
					-						. (-7		
0627/2013 \$ (1) \$ 349,988 Updated due to quarterly assessment and reallocation											. (7		
12/23/2013 \$ (759) \$ 349,202 Updated due to quarterly assessment and reallocation 90/26/2014 \$ (27) \$ 349,202 Updated due to quarterly assessment and reallocation 90/26/2014 \$ (315) \$ 348,002 Updated due to quarterly assessment and reallocation 90/26/2014 \$ (35) \$ 348,002 Updated due to quarterly assessment and reallocation 90/29/2014 \$ (207) \$ 348,002 Updated due to quarterly assessment and reallocation 90/29/2014 \$ (349) \$ 348,005 Updated due to quarterly assessment and reallocation 90/29/2014 \$ (349) \$ 348,005 Updated due to quarterly assessment and reallocation 90/29/2014 \$ (349) \$ 348,005 Updated due to quarterly assessment and reallocation 90/26/2015 \$ (207) \$ 348,005 Updated due to quarterly assessment and reallocation 90/26/2015 \$ (207) \$ (340) \$ (
03/26/2014 \$ (27) \$ 349,202 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (315) \$ 348,807 Updated due to quarterly assessment and reallocation 07/28/2014 \$ (625) \$ 348,807 Updated due to quarterly assessment and reallocation 07/28/2014 \$ (625) \$ 348,807 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (207) \$ 348,055 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (207) \$ 348,055 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (3,496) \$ 344,559 Updated due to quarterly assessment and reallocation 03/16/2015 \$ (2,096) \$ 344,559 Updated due to quarterly assessment and reallocation 03/16/2015 \$ (2,097)												\$	349,988 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (759)	\$	349,229 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (27)	\$	349,202 Updated due to quarterly assessment and reallocation
1972/9/2014 \$ (825) \$ 348,262 Updated due to quarterly assessment and reallocation 1972/9/2014 \$ (207) \$ 348,055 Updated due to quarterly assessment and reallocation 1972/9/2014 \$ (3,496) \$ 344,655 Updated due to quarterly assessment and reallocation 1972/9/2014 \$ (3,496) \$ (4,496) \$ (06/26/2014			
19/29/2014 \$ (207) \$ 348,055 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (3,496) \$ 344,559 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (3,496) \$ 344,559 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (21,000) \$ 134,559 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (21,000) \$ 131,856 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (10,654) \$ 121,202 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (2,527) \$ 118,675 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (2,527) \$ 118,675 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (2,498) \$ 112,802 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (2,498) \$ 112,802 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (7,133) \$ 105,669 Reallocation due to MHA program deobligation 12/28/2016 \$ (7,133) \$ 105,669 Reallocation due to MHA program deobligation 13/28/2016 \$ (1,166) \$ 104,354 Updated due to quarterly assessment and reallocation 16/27/2016 \$ (1,166)													
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 \$ (210,000) \$ 134,559 Transfer of cap due to servicing transfer 03/26/2015 \$ (20,000) \$ 134,559 Transfer of cap due to servicing transfer 03/26/2015 \$ (20,000) \$ 134,559 Transfer of cap due to servicing transfer 03/26/2015 \$ (20,000)											, ()		
03/16/2015 \$ (210,000) \$ 134,559 Transfer of cap due to servicing transfer			+		1		1						
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04/28/2015 \$ (10,654) \$ 121,202 Updated due to quarterly assessment and reallocation			-	-	-								
18			-	-	-								
19/28/2015 \$ (3,375) \$ 115,300 Updated due to quarterly assessment and reallocation				-	-								
12/28/2015 \$ (2,498) \$ 112,802 Updated due to quarterly assessment and reallocation			-	_	-		-						
102/25/2016 103/28/2016 105													
03/28/2016 \$ (149) \$ 105,520 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,166) \$ 104,354 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (697) \$ 103,657 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (697) \$ 103,657 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,18) \$ 102,670 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,18) \$ (1,152) \$ (1,152) Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,152) \$ (1,152) Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,152) \$ (1,152) Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,152) \$ (1,152) Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,152) Updated due to quarterly assessment and reallocation 07/27/2016 Updated due to quarterly assess													
05/31/2016 \$ (1,166) \$ 104,354 Updated due to quarterly assessment and reallocation										02/25/2016	\$ (7,133)	\$	105,669 Reallocation due to MHA program deobligation
06/27/2016 \$ (697) \$ 103,657 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (697) \$ 102,960 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ 10,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,128) \$ (1,128										03/28/2016	\$ (149)	\$	105,520 Updated due to quarterly assessment and reallocation
06/27/2016 \$ (697) \$ 103,657 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (697) \$ 102,960 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (697) \$ 102,960 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,12) \$ 101,742 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,152) \$ 100,590 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,152) \$ 100,590 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,152) \$ 100,590 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,152) \$										05/31/2016	\$ (1,166)	\$	104,354 Updated due to quarterly assessment and reallocation
107/27/2016 107/27/2016										06/27/2016			
99/28/2016 \$ (1,218) \$ 101,742 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (1,152) \$ 100,590 Updated due to quarterly assessment and reallocation													
10/25/2016 \$ (1,152) \$ 100,590 Updated due to quarterly assessment and reallocation													
			-	+									

			_						11/20/2016	e "	1 ^	404 000 He dated due to support
			-						11/29/2016) \$	101,026 Updated due to quarterly assessment and reallocation
									12/27/2016) \$	101,025 Transfer of cap due to servicing transfer
									02/27/2017) \$	101,004 Transfer of cap due to servicing transfer
									04/26/2017) \$	101,003 Transfer of cap due to servicing transfer
									06/26/2017	\$ (11) \$	100,992 Transfer of cap due to servicing transfer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	V/A	06/17/2009	\$ (338,450,000) \$	459,550,000 Updated portfolio data from servicer
									09/30/2009	\$ (11,860,000) \$	447,690,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 21,330,00		469,020,000 Updated portfolio data from servicer/additional program initial cal
									03/26/2010	\$ 9,150,00		
			-									478,170,000 Updated portfolio data from servicer
									07/14/2010	\$ (76,870,000		401,300,000 Updated portfolio data from servicer
									09/01/2010	\$ 400,00	0 \$	401,700,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (8,454,269) \$	393,245,731 Updated portfolio data from servicer
									01/06/2011	\$ (342) \$	393,245,389 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (374) \$	393,245,015 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 18,000,00		411,245,015 Transfer of cap due to servicing transfer
									06/29/2011	\$ (3,273		411,241,742 Updated due to quarterly assessment and reallocation
			_	-						, ,,,		
									10/14/2011			411,041,742 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,00		411,141,742 Transfer of cap due to servicing transfer
									04/16/2012	\$ (500,000		410,641,742 Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,768) \$	410,639,974 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (90,000) \$	410,549,974 Transfer of cap due to servicing transfer
									08/16/2012	\$ (134,230,000) \$	276,319,974 Transfer of cap due to servicing transfer
									08/23/2012	\$ (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	, , , , , , , , , , , , , , , , , , , ,		109,113,126 Transfer of cap due to servicing transfer
									03/25/2013) \$	109,113,125 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (20,000		109,093,125 Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000) \$	109,043,125 Transfer of cap due to servicing transfer
									06/27/2013	\$ (15) \$	109,043,110 Updated due to quarterly assessment and reallocation
								11	07/09/2013	\$ (23,179,591		85.863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000		07/14/2010	\$ 4,440,00		5,500,000 Updated portfolio data from servicer
00/00/2010	AXIOIII Balik (Olbali Trust Balik)	Lake Ivialy	1 L	- dronado	Third out the trained to the trained	ų.	1,000,000	W/A	09/24/2010	\$ (5,500,000		- Termination of SPA
			-					_				
								3	12/16/2013	\$ 40,00		40,000 Transfer of cap due to servicing transfer
									12/29/2014		9 \$	42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$ 765,94	5 \$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$ (3) \$	2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4) \$	2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (36) \$	2,465,902 Updated due to quarterly assessment and reallocation
									06/28/2012) \$	2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012) \$	
			_	-						* (2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012) \$	2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013) \$	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	\$ 460,00	0 \$	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	\$ 50,00		2,963,356 Transfer of cap due to servicing transfer
			_								-	
			-						03/26/2014) \$	2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,00		2,972,907 Transfer of cap due to servicing transfer
									05/15/2014	\$ 20,00		2,992,907 Transfer of cap due to servicing transfer
									06/26/2014	\$ (5,322) \$	2,987,585 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (10,629) \$	2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,515) \$	2,973,441 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (354,804		2,618,637 Updated due to quarterly assessment and reallocation
				+				-	03/26/2015	\$ (134,454		
		-	-	+								2,484,183 Updated due to quarterly assessment and reallocation
			_	-					04/28/2015	, ,,,,,		1,954,111 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (126,525		1,827,586 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (171,928		1,655,658 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (147,262) \$	1,508,396 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (449,391) \$	1,059,005 Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,603		1,049,402 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (71,953		977,449 Updated due to quarterly assessment and reallocation
			_	-					06/27/2016	\$ (38,152		
		+	-	+		-						939,297 Updated due to quarterly assessment and reallocation
			_	-					07/27/2016	\$ (35,287		904,010 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (11,922		892,088 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 7,664,12		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	\$ 6,343,47		14,889,415 Transfer of cap due to servicing transfer
			-	-					04/26/2017	\$ 1,975,73		
			_	-		-			06/26/2017			16,865,154 Transfer of cap due to servicing transfer
									Ub/26/2017	\$ 682,67	u S	
												17,547,824 Transfer of cap due to servicing transfer
	Bangor Savings Bank			Purchase	Financial Instrument for Home Loan Modifications			N/A 3	07/26/2017 09/15/2011) \$	17,547,798 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer

04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/A		06/12/2009	\$	5,540,000	\$	804,440,000 Updated portfolio data from servicer
		1				T .	,,		09/30/2009	\$	162,680,000	\$	967,120,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	665,510,000	\$	1,632,630,000 Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$	800,390,000	\$	2,433,020,000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	(829,370,000)	\$	1,603,650,000 Updated portfolio data from servicer
			+						07/14/2010	\$	(366,750,000)	\$	1,236,900,000 Updated portfolio data from servicer
			_						09/30/2010	S	95,300,000	\$	
		-	-							\$			1,332,200,000 Updated portfolio data from servicer/additional program initial cap
			_						09/30/2010	•	222,941,084	\$	1,555,141,084 Updated portfolio data from servicer
									01/06/2011	\$	(2,199)	\$	1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,548)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23,337)	\$	1,555,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(300,000)	\$	1,554,813,000 Transfer of cap due to servicing transfer
									10/14/2011	\$	(120,700,000)	\$	1,434,113,000 Transfer of cap due to servicing transfer
									11/16/2011	\$	(900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
									05/16/2012	\$	(200,000)	\$	1,433,013,000 Transfer of cap due to servicing transfer
			_						06/28/2012	\$	(17,893)	\$	1,432,995,107 Updated due to quarterly assessment and reallocation
								7	08/10/2012		(1.401.716.594)	\$	31.278.513 Termination of SPA
			_					7		\$	() -) ,	\$	- 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Bank of America, N.A. (BAC Home		-						10/16/2013		(260,902)	-	31,017,611 Termination of SPA
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A		06/12/2009	\$	3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
	Louis Corvioling, Er y								09/30/2009	\$	(717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	\$	2,290,780,000	\$	6,756,200,000 Updated portfolio data from servicer/additional program initial cap
			_						01/26/2010	\$			
			-						03/26/2010	\$	450,100,000 905,010,000	\$	7,206,300,000 Updated portfolio data from servicer/additional program initial cap
			-	-						•		\$	8,111,310,000 Updated portfolio data from servicer
		-	-			-			04/19/2010	\$	10,280,000	\$	8,121,590,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	286,510,000		8,408,100,000 Transfer of cap due to servicing transfer
									07/14/2010		(1,787,300,000)	\$	6,620,800,000 Updated portfolio data from servicer
									09/30/2010	\$	105,500,000	\$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(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	\$	(8,012)		6,347,764,626 Updated due to quarterly assessment and reallocation
			_						02/16/2011	\$	1,800,000		6,349,564,626 Transfer of cap due to servicing transfer
			-						03/16/2011	\$	100,000		6,349,664,626 Transfer of cap due to servicing transfer
			-									\$	
									03/30/2011	\$	(9,190)		6,349,655,436 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000	\$	6,350,155,436 Transfer of cap due to servicing transfer
									06/16/2011	\$	(1,000,000)	\$	6,349,155,436 Transfer of cap due to servicing transfer
									06/29/2011	\$	(82,347)	\$	6,349,073,089 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$	6,348,873,089 Transfer of cap due to servicing transfer
									08/16/2011	\$	(3,400,000)	\$	6,345,473,089 Transfer of cap due to servicing transfer
			_						09/15/2011	\$	(1,400,000)		6,344,073,089 Transfer of cap due to servicing transfer
			_						10/14/2011	\$	120,600,000		6,464,673,089 Transfer of cap due to servicing transfer
			-							•			
									10/19/2011	\$		\$	6,782,629,378 Transfer of cap due to merger/acquisition
									11/16/2011	\$	800,000		6,783,429,378 Transfer of cap due to servicing transfer
									12/15/2011	\$	(17,600,000)	\$	6,765,829,378 Transfer of cap due to servicing transfer
									02/16/2012	\$	(2,100,000)	\$	6,763,729,378 Transfer of cap due to servicing transfer
									03/15/2012	\$	(23,900,000)	\$	6,739,829,378 Transfer of cap due to servicing transfer
									04/16/2012	\$	(63,800,000)	\$	6,676,029,378 Transfer of cap due to servicing transfer
									05/16/2012	\$	20,000		6,676,049,378 Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,860,000)		
		-	-	-		-						\$	6,667,189,378 Transfer of cap due to servicing transfer
		-	_						06/28/2012	\$	(58,550)	\$	6,667,130,828 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(6,840,000)	\$	6,660,290,828 Transfer of cap due to servicing transfer
									08/10/2012	\$	1,401,716,594	\$	8,062,007,423 Transfer of cap due to merger/acquisition
									08/16/2012	\$	(4,780,000)	\$	8,057,227,423 Transfer of cap due to servicing transfer
								T	09/27/2012	\$	(205,946)	\$	8,057,021,476 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(153,220,000)	\$	7,903,801,476 Transfer of cap due to servicing transfer
									11/15/2012	\$		\$	7,876,501,476 Transfer of cap due to servicing transfer
									12/14/2012	\$	(50,350,000)	\$	7,826,151,476 Transfer of cap due to servicing transfer
		-	+	1	+				12/27/2012	\$	(33,515)		7,826,117,961 Updated due to quarterly assessment and reallocation
			-							\$			
		-	_						01/16/2013		(27,000,000)	\$	7,799,117,961 Transfer of cap due to servicing transfer
									02/14/2013	\$	(41,830,000)		7,757,287,961 Transfer of cap due to servicing transfer
									03/14/2013	\$	(5,900,000)	\$	7,751,387,961 Transfer of cap due to servicing transfer
									03/25/2013	\$	(122,604)	\$	7,751,265,357 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(1,410,000)	\$	7,749,855,357 Transfer of cap due to servicing transfer
									05/16/2013	\$			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	\$			7,731,905,357 Transfer of cap due to servicing transfer 7,731,920,254 Updated due to quarterly assessment and reallocation
			-										
			-	-					07/16/2013	\$	(25,580,000)		
		-	-			-			08/15/2013	\$	(6,730,000)		
									09/16/2013	\$			7,408,970,254 Transfer of cap due to servicing transfer
									09/27/2013	\$	(15,411)	\$	7,408,954,843 Updated due to quarterly assessment and reallocation
									10/15/2013	\$			7,329,754,843 Transfer of cap due to servicing transfer
									10/16/2013	\$	260,902		7,330,015,745 Transfer of cap due to merger/acquisition
									11/14/2013	\$	(14,600,000)		7,315,415,745 Transfer of cap due to servicing transfer
					<u> </u>				12/16/2013	\$	(23,220,000)		7,292,195,745 Transfer of cap due to servicing transfer
				1	The state of the s				12/10/2013	Ψ	(20,220,000)	Φ	7,252,150,745 Hansier of Cap que to Servicing Transfer

							40/00/0040		(05 000 000)		
							12/23/2013	\$	(25,226,860)		7,266,968,885 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(27,070,000)	\$	7,239,898,885 Transfer of cap due to servicing transfer
							02/13/2014	\$	(110,110,000)	\$	7,129,788,885 Transfer of cap due to servicing transfer
							03/14/2014	\$	(27,640,000)	\$	7,102,148,885 Transfer of cap due to servicing transfer
							03/26/2014	\$	(868,425)	\$	7,101,280,460 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(17,710,000)		7,083,570,460 Transfer of cap due to servicing transfer
			-				05/15/2014	\$			
									(30,040,000)		7,053,530,460 Transfer of cap due to servicing transfer
							06/16/2014	\$	(9,660,000)		7,043,870,460 Transfer of cap due to servicing transfer
							06/26/2014	\$	(10,084,970)	\$	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	\$	(19,885,198)		7,007,720,292 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	(11,870,000)		6,995,850,292 Transfer of cap due to servicing transfer
			-								
							09/16/2014	\$	(21,390,000)		6,974,460,292 Transfer of cap due to servicing transfer
							09/29/2014	\$	(6,533,419)	\$	6,967,926,873 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(18,450,000)	\$	6,949,476,873 Transfer of cap due to servicing transfer
							11/14/2014	S	(20,390,000)	\$	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
			-								
			-				12/29/2014	\$	(719,816,794)		6,199,740,079 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(1,240,000)	\$	6,198,500,079 Transfer of cap due to servicing transfer
							02/13/2015	\$	(35,010,000)	\$	6,163,490,079 Transfer of cap due to servicing transfer
							03/16/2015	S	(4,990,000)	\$	6,158,500,079 Transfer of cap due to servicing transfer
		-					03/26/2015	\$	(265,121,573)		5,893,378,506 Updated due to guarterly assessment and reallocation
	-										
							04/16/2015	\$	1,180,000		5,894,558,506 Transfer of cap due to servicing transfer
							04/28/2015	\$	(990,712,937)	\$	4,903,845,569 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(6,070,000)	\$	4,897,775,569 Transfer of cap due to servicing transfer
							06/16/2015	\$	(7,390,000)		4,890,385,569 Transfer of cap due to servicing transfer
		-	-	_				•			
	-						06/25/2015	\$	(232,108,104)		4,658,277,465 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	2,950,000		4,661,227,465 Transfer of cap due to servicing transfer
							08/14/2015	\$	(6,830,000)	\$	4,654,397,465 Transfer of cap due to servicing transfer
							09/16/2015	S	(8,550,000)	\$	4,645,847,465 Transfer of cap due to servicing transfer
							09/28/2015	\$	(308,347,786)		4,337,499,679 Updated due to quarterly assessment and reallocation
			-					•			
							10/15/2015	\$	(14,980,000)		4,322,519,679 Transfer of cap due to servicing transfer
							11/16/2015	\$	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	\$	7,480,000		
			-							•	4,073,772,150 Transfer of cap due to servicing transfer
							02/16/2016	\$	4,960,000	\$	4,078,732,150 Transfer of cap due to servicing transfer
							02/25/2016	\$	(716,991,131)	\$	3,361,741,019 Reallocation due to MHA program deobligation
							03/16/2016	\$	(6,710,000)	\$	3,355,031,019 Transfer of cap due to servicing transfer
			_				03/28/2016	\$	(14,773,723)		
								\$			3,340,257,296 Updated due to quarterly assessment and reallocation
							04/14/2016		4,630,000		3,344,887,296 Transfer of cap due to servicing transfer
							05/16/2016	\$	2,090,000	\$	3,346,977,296 Transfer of cap due to servicing transfer
							05/31/2016	\$	(111,487,799)	\$	3,235,489,497 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	4,520,000	\$	3,240,009,497 Transfer of cap due to servicing transfer
							06/27/2016	\$	(66,537,213)		
			-								3,173,472,284 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	9,120,000		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)		3,098,898,153 Transfer of cap due to servicing transfer
			-								
							09/28/2016	\$	(109,085,874)		2,989,812,279 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	(60,930,000)	\$	2,928,882,279 Transfer of cap due to servicing transfer
							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)		2,880,919,555 Updated due to quarterly assessment and reallocation
							12/15/2016	\$	30,610,000	\$	2,911,529,555 Transfer of cap due to servicing transfer
							12/27/2016	\$	(249,604)	\$	2,911,279,951 Transfer of cap due to servicing transfer
							01/13/2017	\$	140,000		2,911,419,951 Transfer of cap due to servicing transfer
		-		_				\$			
	-						02/16/2017		(14,140,000)		2,897,279,951 Transfer of cap due to servicing transfer
							02/27/2017	\$			2,893,240,979 Transfer of cap due to servicing transfer
							03/16/2017	\$	(18,950,000)	\$	2,874,290,979 Transfer of cap due to servicing transfer
							04/26/2017	\$			2,874,040,726 Transfer of cap due to servicing transfer
							06/26/2017	\$			2,871,769,076 Transfer of cap due to servicing transfer
		+		-							
	-						07/26/2017	\$			2,871,699,100 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	01/22/2010	\$	4,370,000		98,030,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	23,880,000	\$	121,910,000 Updated portfolio data from servicer
							07/14/2010	\$	(16,610,000)		105,300,000 Updated portfolio data from servicer
		-					09/30/2010	\$	1,751,033		107,051,033 Updated portfolio data from servicer
	-										
							01/06/2011	\$	(77)		107,050,956 Updated due to quarterly assessment and reallocation
							03/16/2011	\$	(9,900,000)	\$	97,150,956 Transfer of cap due to servicing transfer
							03/30/2011	\$	(88)	\$	97,150,868 Updated due to quarterly assessment and reallocation
			-				06/29/2011	\$	(773)		
											97,150,095 Updated due to quarterly assessment and reallocation
							03/15/2012 06/28/2012	\$	(1,400,000)	\$	97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation

	1							00/27/2012	¢ (E4)) a	
								09/27/2012) \$	95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (6		95,749,204 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,000) \$	93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$ (14)) \$	93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (610,000) \$	92,469,062 Transfer of cap due to servicing transfer
								06/27/2013) \$	92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (40,000		92,429,014 Transfer of cap due to servicing transfer
			-								
			-					09/27/2013	, ,) \$	92,429,000 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (30,000		92,399,000 Transfer of cap due to servicing transfer
								12/16/2013	\$ (1,190,000) \$	91,209,000 Transfer of cap due to servicing transfer
								12/23/2013	\$ (14,95)) \$	91,194,047 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ (170,000) \$	91,024,047 Transfer of cap due to servicing transfer
								03/26/2014) \$	91,023,326 Updated due to quarterly assessment and reallocation
			-					06/16/2014	\$ (660,000		
			-						. (,		90,363,326 Transfer of cap due to servicing transfer
								06/26/2014	\$ (6,98)		90,356,344 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (13,75) \$	90,342,589 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (440,00)) \$	89,902,589 Transfer of cap due to servicing transfer
								09/29/2014	\$ (3,80) \$	89,898,784 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ (250,000		89,648,784 Transfer of cap due to servicing transfer
			-								
	-		-					12/29/2014	, , ,,,		101,428,113 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (100,000		101,328,113 Transfer of cap due to servicing transfer
								03/16/2015	\$ (600,000) \$	100,728,113 Transfer of cap due to servicing transfer
								03/26/2015	\$ (7,70)) \$	100,720,410 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (330,000		100,390,410 Transfer of cap due to servicing transfer
								04/28/2015	\$ 189,13		100,579,549 Updated due to quarterly assessment and reallocation
		-	-	-		-					
			-					05/14/2015	, , , , , ,		100,569,549 Transfer of cap due to servicing transfer
								06/25/2015	\$ 311,06		100,880,610 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 2,219,65	6 \$	103,100,266 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (30,000) \$	103,070,266 Transfer of cap due to servicing transfer
								12/28/2015	\$ 2,627,83		105,698,104 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (3,503,21		102,194,887 Reallocation due to MHA program deobligation
			-						, (-,,		1 0 0
			-					03/28/2016	\$ (74,51		102,120,373 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (562,21) \$	101,558,159 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (750,000) \$	100,808,159 Transfer of cap due to servicing transfer
								06/27/2016	\$ (328,28)) \$	100,479,873 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (953,954	2 (99,525,919 Updated due to quarterly assessment and reallocation
			-					09/15/2016	\$ (990,000		
			-								98,535,919 Transfer of cap due to servicing transfer
			-					09/28/2016	\$ (1,879,59		96,656,324 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (30,00)) \$	96,626,324 Transfer of cap due to servicing transfer
								10/25/2016	\$ (1,300,58) \$	95,325,739 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 501,42	1 \$	95,827,160 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (50,89)) \$	95,776,262 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (9,66)		95,766,595 Transfer of cap due to servicing transfer
			-						. (-,		
			-					01/13/2017			95,696,595 Transfer of cap due to servicing transfer
								02/27/2017	\$ (181,76		95,514,830 Transfer of cap due to servicing transfer
								03/16/2017	\$ (320,000) \$	95,194,830 Transfer of cap due to servicing transfer
								04/26/2017	\$ (13,20)) \$	95,181,623 Transfer of cap due to servicing transfer
								06/26/2017	\$ (113,60		95,068,022 Transfer of cap due to servicing transfer
								07/26/2017	\$ (3,45)		
06/46/0040		144 11	147	Durah	Financial Instrument for U 1 M451- "	-			. (-7 -		95,064,569 Updated due to quarterly assessment and reallocation
	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2016		0 \$	20,000 Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009	\$ 90,00	9 \$	500,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 1,460,00	0 \$	1,960,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 160,00	0 \$	2,120,000 Updated portfolio data from servicer
								07/14/2010	\$ (120,000		2,000,000 Updated portfolio data from servicer
			-		+						
			-	-				09/30/2010	, , , , ,		580,222 Updated portfolio data from servicer
								01/06/2011) \$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ () \$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ () \$	580,212 Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (580,21)		- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	01/22/2010	. (0 \$	
.2/03/2009	Day Guil Credit UNION	таттра	FL	. uronase		φ	230,000 N/A	03/26/2010	\$ 440,00		240,000 Updated portfolio data from servicer/additional program initial ca
			-	-							680,000 Updated portfolio data from servicer
								07/14/2010	\$ (80,000		600,000 Updated portfolio data from servicer
								09/30/2010	\$ (19,77)) \$	580,222 Updated portfolio data from servicer
								10/15/2010	\$ (580,22))	- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000 N/A	09/30/2009	\$ 23,850,00	0 \$	68,110,000 Updated portfolio data from servicer/additional program initial ca
	,	COUDIOS	1		1	T	,===,000 1071	12/30/2009	\$ 43,590,00		111,700,000 Updated portfolio data from servicer/additional program initial ca
			-	_	+				\$ 34,540,00		
	-		-					03/26/2010		-	146,240,000 Updated portfolio data from servicer
								05/07/2010	\$ 1,010,00		147,250,000 Updated portfolio data from servicer/additional program initial ca
								07/14/2010	\$ (34,250,000		113,000,000 Updated portfolio data from servicer
								09/30/2010	\$ 600,00	0 \$	113,600,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$ (15,252,30)		98,347,697 Updated portfolio data from servicer
				-	+			01/06/2011) \$	98,347,627 Updated due to quarterly assessment and reallocation
			-						, ,		
								03/30/2011 04/13/2011	, ,) \$	98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer

	1		06/4	13/2011	\$ 100,000 \$	09 947 544 Transfer of can due to conditions transfer
				29/2011	\$ (771) \$	98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation
				15/2011	\$ 600,000 \$	99,446,770 Transfer of cap due to servicing transfer
				14/2011	\$ (18,900,000) \$	80,546,770 Transfer of cap due to servicing transfer
				13/2012	\$ 900,000 \$	
					\$	81,446,770 Transfer of cap due to servicing transfer
				16/2012	2,400,000 \$	83,846,770 Transfer of cap due to servicing transfer
				15/2012	\$ (100,000) \$	83,746,770 Transfer of cap due to servicing transfer
				16/2012	\$ 200,000 \$	83,946,770 Transfer of cap due to servicing transfer
				16/2012	\$ 30,000 \$	83,976,770 Transfer of cap due to servicing transfer
			06/1	14/2012	\$ 1,810,000 \$	85,786,770 Transfer of cap due to servicing transfer
			06/2	28/2012	\$ (508) \$	85,786,262 Updated due to quarterly assessment and reallocation
			07/1	16/2012	\$ 2,660,000 \$	88,446,262 Transfer of cap due to servicing transfer
			09/2	27/2012	\$ (1,249) \$	88,445,013 Updated due to quarterly assessment and reallocation
			10/1	16/2012	\$ 160,000 \$	88,605,013 Transfer of cap due to servicing transfer
				15/2012	\$ 6,970,000 \$	95,575,013 Transfer of cap due to servicing transfer
				14/2012	\$ 13,590,000 \$	109,165,013 Transfer of cap due to servicing transfer
				27/2012	\$ (298) \$	109,164,715 Updated due to quarterly assessment and reallocation
				16/2013	\$ 	
						109,254,715 Transfer of cap due to servicing transfer
				14/2013	\$ 3,250,000 \$	112,504,715 Transfer of cap due to servicing transfer
				14/2013	\$ 830,000 \$	113,334,715 Transfer of cap due to servicing transfer
				25/2013	\$ (1,023) \$	113,333,692 Updated due to quarterly assessment and reallocation
				16/2013	\$ 1,490,000 \$	114,823,692 Transfer of cap due to servicing transfer
			05/1	16/2013	\$ 660,000 \$	115,483,692 Transfer of cap due to servicing transfer
			06/1	14/2013	\$ 7,470,000 \$	122,953,692 Transfer of cap due to servicing transfer
				27/2013	\$ (308) \$	122,953,384 Updated due to quarterly assessment and reallocation
				16/2013	\$ 21,430,000 \$	144,383,384 Transfer of cap due to servicing transfer
				16/2013	\$ 11,730,000 \$	156,113,384 Transfer of cap due to servicing transfer
				27/2013	\$	
					(91) \$	156,113,293 Updated due to quarterly assessment and reallocation
				15/2013	\$ 5,430,000 \$	161,543,293 Transfer of cap due to servicing transfer
				14/2013	\$ 20,900,000 \$	182,443,293 Transfer of cap due to servicing transfer
			12/1	16/2013	\$ 260,000 \$	182,703,293 Transfer of cap due to servicing transfer
			12/2	23/2013	\$ (131,553) \$	182,571,740 Updated due to quarterly assessment and reallocation
			01/1	16/2014	\$ 1,070,000 \$	183,641,740 Transfer of cap due to servicing transfer
			02/1	13/2014	\$ 2,570,000 \$	186,211,740 Transfer of cap due to servicing transfer
				14/2014	\$ 1,530,000 \$	187,741,740 Transfer of cap due to servicing transfer
				26/2014	\$ (1,050) \$	187,740,690 Updated due to quarterly assessment and reallocation
				16/2014	\$ 	
					 -7 -11 -	193,010,690 Transfer of cap due to servicing transfer
				15/2014	\$ 500,000 \$	193,510,690 Transfer of cap due to servicing transfer
				16/2014	\$ 2,600,000 \$	196,110,690 Transfer of cap due to servicing transfer
				26/2014	\$ 18,557,651 \$	214,668,341 Updated due to quarterly assessment and reallocation
			07/1	16/2014	\$ 10,000 \$	214,678,341 Transfer of cap due to servicing transfer
			07/2	29/2014	\$ 13,360,843 \$	228,039,184 Updated due to quarterly assessment and reallocation
			08/1	14/2014	\$ 4,260,000 \$	232,299,184 Transfer of cap due to servicing transfer
			09/1	16/2014	\$ 260,000 \$	232,559,184 Transfer of cap due to servicing transfer
			09/2	29/2014	\$ 13,718,841 \$	246,278,025 Updated due to quarterly assessment and reallocation
				16/2014	\$ (680,000) \$	245,598,025 Transfer of cap due to servicing transfer
				14/2014	\$ 6,070,000 \$	251,668,025 Transfer of cap due to servicing transfer
				16/2014	\$	· · · · · · · · · · · · · · · · · · ·
					10,000 \$	251,678,025 Transfer of cap due to servicing transfer
				29/2014	\$ 81,111,129 \$	332,789,154 Updated due to quarterly assessment and reallocation
				15/2015	\$ 330,000 \$	333,119,154 Transfer of cap due to servicing transfer
			02/1	13/2015	\$ 120,000 \$	333,239,154 Transfer of cap due to servicing transfer
			03/1	16/2015	\$ 39,430,000 \$	372,669,154 Transfer of cap due to servicing transfer
			03/2	26/2015	\$ 36,955,812 \$	409,624,966 Updated due to quarterly assessment and reallocation
				16/2015	\$ 6,870,000 \$	416,494,966 Transfer of cap due to servicing transfer
				28/2015	\$ (752,669) \$	415,742,297 Updated due to quarterly assessment and reallocation
				14/2015	\$ 	
	\vdash					421,632,297 Transfer of cap due to servicing transfer
				16/2015	\$ 16,940,000 \$	438,572,297 Transfer of cap due to servicing transfer
				25/2015	\$ (180,754) \$	438,391,543 Updated due to quarterly assessment and reallocation
				16/2015	\$ 9,500,000 \$	447,891,543 Transfer of cap due to servicing transfer
				14/2015	\$ 430,000 \$	448,321,543 Transfer of cap due to servicing transfer
			09/1	16/2015	\$ (3,540,000) \$	444,781,543 Transfer of cap due to servicing transfer
			09/2	28/2015	\$ 12,163,584 \$	456,945,127 Updated due to quarterly assessment and reallocation
				15/2015	\$ 16,640,000 \$	473,585,127 Transfer of cap due to servicing transfer
				16/2015	\$ (3,150,000) \$	
				16/2015	\$ 11,150,000 \$	
						· · · · · · · · · · · · · · · · · · ·
				28/2015	\$ (435,564) \$	
				14/2016	\$ (180,000) \$	
				16/2016	\$ (17,340,000) \$	
			02/2	25/2016	\$ (950,288) \$	462,679,275 Reallocation due to MHA program deobligation
				16/2016	\$ (530,000) \$	
				10/2010		402, 143,273 Hansiel of cap due to servicing transfer
				28/2016	\$. , ., .,
			03/2	28/2016	\$ 38,851,352 \$	501,000,627 Updated due to quarterly assessment and reallocation
			03/2 04/1			501,000,627 Updated due to quarterly assessment and reallocation 501,530,627 Transfer of cap due to servicing transfer

								06/16/2016	\$	100 000	
			-					06/27/2016	\$	120,000 \$ 10,406,631 \$	521,867,049 Transfer of cap due to servicing transfer
								07/14/2016	\$	(1,070,000) \$	
		-		-				07/27/2016	\$	(1,918,274) \$	
			-						\$		
								08/16/2016		(490,000) \$	
								09/15/2016	\$	(220,000) \$	
								09/28/2016	\$	(3,129,286) \$, .,
								10/14/2016	\$	9,750,000 \$	
								10/25/2016	\$	(6,009,177) \$	
								11/07/2016	\$	2,316,749 \$	531,503,692 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(2,460,000) \$	529,043,692 Transfer of cap due to servicing transfer
								11/29/2016	\$	(335,585) \$	528,708,107 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(16,370,000) \$	512,338,107 Transfer of cap due to servicing transfer
								12/27/2016	\$	(29,269) \$	512,308,838 Transfer of cap due to servicing transfer
								01/13/2017	\$	(2,180,000) \$	
								02/16/2017	\$	21,870,000 \$	
								02/27/2017	\$	(399,811) \$	
								03/16/2017	\$	(570,000) \$	
								04/26/2017	\$	(19,027) \$	
								06/26/2017	\$		
										(110,262) \$	
		1		ļ				07/26/2017	\$	(7,083) \$	
2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/	4 3	05/15/2014	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
								11/14/2014	\$	40,000 \$	70,000 Transfer of cap due to servicing transfer
								04/16/2015	\$	20,000 \$	90,000 Transfer of cap due to servicing transfer
2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/	4	09/30/2010	\$	1,040,667 \$	1,740,667 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,740,665 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3) \$	
								06/29/2011	\$	(28) \$	
								08/10/2011	\$	(1,740,634)	- Termination of SPA
2013	Bridgelock Capital dba Peak Loan		0.1	Durch	Financial Instrument for Heres Leas Madificati				\$		
2013	Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/	3	07/16/2013	•	10,000 \$	10,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	30,000 \$	40,000 Transfer of cap due to servicing transfer
								04/16/2014	\$	30,000 \$	70,000 Transfer of cap due to servicing transfer
								06/16/2014	\$	40,000 \$	110,000 Transfer of cap due to servicing transfer
								06/26/2014	\$	(21) \$	
								07/29/2014	\$	(43) \$	
								09/29/2014	\$	(14) \$	
								10/16/2014	\$	40,000 \$	
			-						\$		149,922 Transfer of cap due to servicing transfer
								12/16/2014		(30,000) \$	
								12/29/2014	\$	(3,430) \$	
								03/26/2015	\$	(1,290) \$	
								04/28/2015	\$	(5,084) \$	110,118 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(1,206) \$	108,912 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	10,000 \$	118,912 Transfer of cap due to servicing transfer
								09/16/2015	\$	10,000 \$	128,912 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,225) \$	123,687 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	10,000 \$	
								11/16/2015	\$	(20,000) \$	113,687 Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,234) \$	
								02/25/2016	\$	(6,381) \$	
								03/28/2016	\$	(133) \$	
			-								
			-	-				05/31/2016	\$	(1,043) \$	
			-					06/16/2016	\$	160,000 \$	263,896 Transfer of cap due to servicing transfer
								06/27/2016	\$	(26,223) \$	
								07/27/2016	\$	(26,231) \$	
								08/16/2016	\$	10,000 \$	221,442 Transfer of cap due to servicing transfer
								09/15/2016	\$	10,000 \$	231,442 Transfer of cap due to servicing transfer
								09/28/2016	\$	(54,107) \$	177,335 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(51,127) \$	
								11/07/2016	\$	19,711 \$	
								11/29/2016	\$	(354) \$	
		+		1				12/27/2016	\$	(54) \$	
			-		+			02/27/2017	\$	(937) \$	
			-						\$		
		-	-	-				04/26/2017		(61) \$	
		-		-				06/26/2017	\$	(472) \$	
								07/26/2017	\$	(14) \$	144,027 Updated due to quarterly assessment and reallocation
2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N/.	3	09/15/2010	\$	1,000,000 \$	1,000,000 Transfer of cap due to servicing transfer
	Financial, Inc.)		+ -	-		147	- 1	09/30/2010	\$	450,556 \$	
			-	-							
								01/06/2011	\$	(2) \$	
								02/16/2011	\$	3,000,000 \$	
								03/16/2011	\$	10,200,000 \$	14,650,554 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24) \$	14,650,530 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(227) \$	14,650,303 Updated due to quarterly assessment and reallocation

			_					0/45/0044		000		
								2/15/2011	\$ 4,100		•	30,750,303 Transfer of cap due to servicing transfer
							01	1/13/2012			\$	31,650,303 Transfer of cap due to servicing transfer
							04	4/16/2012	\$ 300	000	\$	31,950,303 Transfer of cap due to servicing transfer
							06	6/28/2012	\$ (:	266)	\$	31,950,037 Updated due to quarterly assessment and reallocation
							09	9/27/2012	\$ (889)	\$	31,949,348 Updated due to quarterly assessment and reallocation
								1/15/2012		000		32,669,348 Transfer of cap due to servicing transfer
								2/27/2012		114)	•	32,669,234 Updated due to quarterly assessment and reallocation
			-						• '			
								1/16/2013	\$ 8,020		\$	40,689,234 Transfer of cap due to servicing transfer
								3/25/2013		591)		40,688,643 Updated due to quarterly assessment and reallocation
							05	5/16/2013	\$ (40,	000)	\$	40,648,643 Transfer of cap due to servicing transfer
							06	6/27/2013	\$ (223)	\$	40,648,420 Updated due to quarterly assessment and reallocation
							09	9/27/2013	\$	(80)	\$	40,648,340 Updated due to quarterly assessment and reallocation
								2/23/2013	\$ (135,			40,512,564 Updated due to quarterly assessment and reallocation
			-					1/16/2014	\$ (1,130,			
			-									39,382,564 Transfer of cap due to servicing transfer
								2/13/2014	\$ (2,500,			36,882,564 Transfer of cap due to servicing transfer
							03	3/14/2014		000		36,972,564 Transfer of cap due to servicing transfer
							03	3/26/2014	\$ (4,	397)	\$	36,967,867 Updated due to quarterly assessment and reallocation
							06	6/26/2014	\$ (55,	142)	\$	36,912,425 Updated due to quarterly assessment and reallocation
							07	7/16/2014	\$ 2,590			39,502,425 Transfer of cap due to servicing transfer
								7/29/2014	\$ (120,			
			-									39,381,700 Updated due to quarterly assessment and reallocation
								9/29/2014		382)	•	39,340,818 Updated due to quarterly assessment and reallocation
								0/16/2014	\$ 7,680		•	47,020,818 Transfer of cap due to servicing transfer
							11	1/14/2014	\$ 7,720	000	\$	54,740,818 Transfer of cap due to servicing transfer
							12	2/16/2014	\$ 4,210	000	\$	58,950,818 Transfer of cap due to servicing transfer
								2/29/2014	\$ (8,067,			50,883,608 Updated due to quarterly assessment and reallocation
								1/15/2015	\$ 2,100			
		-	-						, , , ,		•	52,983,608 Transfer of cap due to servicing transfer
								2/13/2015		000	•	53,063,608 Transfer of cap due to servicing transfer
								3/16/2015	\$ 8,990			62,053,608 Transfer of cap due to servicing transfer
								3/26/2015	\$ (3,781,	724)	\$	58,271,884 Updated due to quarterly assessment and reallocation
							04	4/16/2015	\$ (20,	000)	\$	58,251,884 Transfer of cap due to servicing transfer
							04	4/28/2015	\$ (14,815,			43,436,764 Updated due to quarterly assessment and reallocation
								5/14/2015	\$ 2,670		•	46,106,764 Transfer of cap due to servicing transfer
			-								•	
								6/16/2015		000)		46,076,764 Transfer of cap due to servicing transfer
								6/25/2015	\$ (3,633,			42,443,382 Updated due to quarterly assessment and reallocation
							07	7/16/2015	\$ 1,440	000	\$	43,883,382 Transfer of cap due to servicing transfer
							08	8/14/2015	\$ (10,	000)	\$	43,873,382 Transfer of cap due to servicing transfer
							no	9/16/2015	\$ 7,260			51,133,382 Transfer of cap due to servicing transfer
			-					9/28/2015	\$ (5,284,		•	
			-									45,849,177 Updated due to quarterly assessment and reallocation
								0/15/2015	\$ 12,370		•	58,219,177 Transfer of cap due to servicing transfer
								1/16/2015	\$ 4,160	000	\$	62,379,177 Transfer of cap due to servicing transfer
							12	2/16/2015	\$ 10,500	000	\$	72,879,177 Transfer of cap due to servicing transfer
							12	2/28/2015	\$ (7,908,	989)	\$	64,970,188 Updated due to quarterly assessment and reallocation
							01	1/14/2016	\$ (1,130,			63,840,188 Transfer of cap due to servicing transfer
								2/16/2016		000)		63,790,188 Transfer of cap due to servicing transfer
			-									
								2/25/2016	. , ,			41,067,198 Reallocation due to MHA program deobligation
								3/16/2016	\$ 3,010		•	44,077,198 Transfer of cap due to servicing transfer
							03	3/28/2016	\$ (507,	342)	\$	43,569,856 Updated due to quarterly assessment and reallocation
							04	4/14/2016	\$ (280,	000)	\$	43,289,856 Transfer of cap due to servicing transfer
								5/16/2016	\$ 6,440			49,729,856 Transfer of cap due to servicing transfer
			-					5/31/2016	\$ (5,160,			
			-						* (-,,			44,569,110 Updated due to quarterly assessment and reallocation
								6/16/2016	\$ 1,600		•	46,169,110 Transfer of cap due to servicing transfer
								6/27/2016	\$ (3,196,			42,972,540 Updated due to quarterly assessment and reallocation
							07	7/14/2016	\$ 14,220	000	\$	57,192,540 Transfer of cap due to servicing transfer
							07	7/27/2016	\$ (5,405,	392)	\$	51,787,148 Updated due to quarterly assessment and reallocation
								8/16/2016		000)		51,757,148 Transfer of cap due to servicing transfer
								9/15/2016	\$ 16,920			
									* -,		•	68,677,148 Transfer of cap due to servicing transfer
								9/28/2016	\$ (15,897,			52,779,593 Updated due to quarterly assessment and reallocation
								0/14/2016	\$ 18,240			71,019,593 Transfer of cap due to servicing transfer
							10	0/25/2016	\$ (24,729,	354)	\$	46,289,739 Updated due to quarterly assessment and reallocation
							11	1/07/2016	\$ 9,534	228	\$	55,823,967 Updated due to quarterly assessment and reallocation
								1/16/2016	\$ (1,090,			54,733,967 Transfer of cap due to servicing transfer
								1/29/2016	\$ (160,		•	
			-									54,573,676 Updated due to quarterly assessment and reallocation
								2/15/2016		000		54,583,676 Transfer of cap due to servicing transfer
								2/27/2016		778)		54,558,898 Transfer of cap due to servicing transfer
							01	1/13/2017	\$ 20	000	\$	54,578,898 Transfer of cap due to servicing transfer
							02	2/16/2017	\$ (360,	000)	\$	54,218,898 Transfer of cap due to servicing transfer
								2/27/2017	\$ (422,			53,796,537 Transfer of cap due to servicing transfer
			-					3/16/2017	\$ 2,260			
			-							_		56,056,537 Transfer of cap due to servicing transfer
								4/26/2017		508)		56,029,029 Transfer of cap due to servicing transfer
								6/26/2017	\$ (225,			55,803,566 Transfer of cap due to servicing transfer
							07	7/26/2017	\$ (7,	124)	\$	55,796,442 Updated due to quarterly assessment and reallocation
00/44/0044	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		3/14/2014		000		210,000 Transfer of cap due to servicing transfer
J3/14/2U14	and the second of the second o					- 107		3/26/2014	-	(20)		
13/14/2014												
J3/14/2014								6/16/2014		000		209,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer

								100/00/0044		(0.50)	
								06/26/2014	\$	(258)	
								07/29/2014	\$	(512)	
								09/29/2014	\$	(169)	
								12/29/2014	\$	(20,494)	
								01/15/2015	\$	110,000	
								03/26/2015	\$	(16,311)	292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)	227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15,247)	212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367)	192,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(15,073)	177,260 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(43,047)	134,213 Reallocation due to MHA program deobligation
								03/28/2016	\$	(899)	
								04/14/2016	\$	360,000	
								05/31/2016	\$	(83,089)	
			_					06/27/2016	\$	(49,636)	
			-					07/27/2016	\$	(49,651)	
			-					09/28/2016	\$	(86,831)	
			-								
			-					10/25/2016	\$	(82,049)	
			-					11/07/2016	\$	31,633	
								11/29/2016	\$	(568)	
								12/27/2016	\$	(87)	
								02/27/2017	\$	(1,504)	Transfer of cap due to servicing transfer
								04/26/2017	\$	(99)	Transfer of cap due to servicing transfer
								06/26/2017	\$	(758)	170,675 Transfer of cap due to servicing transfer
								07/26/2017	\$	(23)	
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	
			1	-		-		06/29/2011	\$	(1)	
				-	+			06/28/2012	\$	(1)	
				-	+			09/27/2012	\$	(2)	
			-					03/25/2013	\$		
		-	-	-					\$	(1)	
			-	-				12/23/2013		(232)	
			-					03/26/2014	\$	(8)	
			_					06/26/2014	\$	(96)	
								07/29/2014	\$	(191)	
								09/29/2014	\$	(63)	
								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)	
								02/25/2016	\$	(7,597)	
			_					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	\$	472	
								11/29/2016	\$	(8)	
								12/27/2016	\$	(1)	Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)	Transfer of cap due to servicing transfer
								04/26/2017	\$	(1)	
								06/26/2017	\$	(11)	The state of the s
				1		İ		08/16/2017	\$	(101,058)	- Termination of SPA
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/17/2009	\$	(63,980,000)	
	Cagion mongage del vices, LLC	Janua Ana	- OA	2		Ψ	100,000,000 19/7	09/30/2009	\$	90,990,000	
			-	+				12/30/2009	\$	57,980,000	
		-	-	-							.,,
								03/26/2010	\$	74,520,000	
		-		-				07/14/2010	\$	(75,610,000)	
								08/13/2010	\$	1,100,000	
								09/30/2010	\$	3,763,685	
								12/15/2010	\$	300,000	284,063,685 Transfer of cap due to servicing transfer
								01/06/2011	\$	(325)	284,063,360 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,400,000	286,463,360 Transfer of cap due to servicing transfer
								03/30/2011	\$	(384)	
								06/29/2011	\$	(3,592)	
								08/16/2011	\$	1,800,000	
								09/15/2011	\$	100,000	
			-	-				11/16/2011	\$	1,000,000	
								11/10/2011	Ψ	1,000,000	205,555,504 Harister of cap due to Servicing transfer
								02/46/2040		1 100 000	200 450 394 Transfer of one due to annihila transfer
								02/16/2012	\$	1,100,000	
								04/16/2012	\$	100,000	290,559,384 Transfer of cap due to servicing transfer
											290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer

				06/28/2012	\$	(2,520)		293,646,864 Updated due to quarterly assessment and reallocation
				07/16/2012	\$	1,690,000		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	\$	2,880,000	5	298,180,232 Transfer of cap due to servicing transfer
				11/15/2012	\$	1,500,000	5	299,680,232 Transfer of cap due to servicing transfer
				12/14/2012	\$	2,040,000	5	301,720,232 Transfer of cap due to servicing transfer
				12/27/2012	\$	(1,103)	5	301,719,129 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	(10,000)	6	301,709,129 Transfer of cap due to servicing transfer
				02/14/2013	S	4,960,000		306,669,129 Transfer of cap due to servicing transfer
				03/14/2013	\$	(30,000)		306,639,129 Transfer of cap due to servicing transfer
		-		03/25/2013	\$	(4,179)		306,634,950 Updated due to quarterly assessment and reallocation
				04/16/2013	\$			
		-						306,564,950 Transfer of cap due to servicing transfer
				05/16/2013	\$	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)		306,253,428 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	270,000		306,523,428 Transfer of cap due to servicing transfer
				09/16/2013	\$	5,370,000	5	311,893,428 Transfer of cap due to servicing transfer
				09/27/2013	\$	(525)	5	311,892,903 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	(240,000)	6	311,652,903 Transfer of cap due to servicing transfer
				11/14/2013	\$	2,000,000		313,652,903 Transfer of cap due to servicing transfer
				12/16/2013	\$	1,370,000		315,022,903 Transfer of cap due to servicing transfer
		-		12/23/2013	\$	(873,891)		314,149,012 Updated due to quarterly assessment and reallocation
		-		01/16/2014	\$	120,000		
	-	-						314,269,012 Transfer of cap due to servicing transfer
-				02/13/2014	\$	280,000		314,549,012 Transfer of cap due to servicing transfer
				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	\$	2,660,000		317,228,928 Transfer of cap due to servicing transfer
				05/15/2014	\$	(430,000)	5	316,798,928 Transfer of cap due to servicing transfer
				06/16/2014	\$	(130,000)	5	316,668,928 Transfer of cap due to servicing transfer
				06/26/2014	\$	(351,513)	5	316,317,415 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	(23,460,000)	6	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
		_		08/14/2014	\$	(560,000)		291,675,817 Transfer of cap due to servicing transfer
		_		09/16/2014	\$	8,810,000		300,485,817 Transfer of cap due to servicing transfer
		-			\$			
		_		09/29/2014		(205,371)		300,280,446 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	(19,600,000)		280,680,446 Transfer of cap due to servicing transfer
				11/14/2014	\$	10,000		280,690,446 Transfer of cap due to servicing transfer
				12/16/2014	\$	50,000		280,740,446 Transfer of cap due to servicing transfer
				12/29/2014	\$	(14,927,467)	6	265,812,979 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	32,230,000	5	298,042,979 Transfer of cap due to servicing transfer
				03/16/2015	\$	(20,000)	5	298,022,979 Transfer of cap due to servicing transfer
				03/26/2015	\$	(8,127,120)	6	289,895,859 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	40,000		289,935,859 Transfer of cap due to servicing transfer
				04/28/2015	S	(31,805,366)		258,130,493 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	(30,000)		258,100,493 Transfer of cap due to servicing transfer
		-		06/16/2015	\$	9,790,000		267,890,493 Transfer of cap due to servicing transfer
		-			\$			
				06/25/2015		(8,177,266)		259,713,227 Updated due to quarterly assessment and reallocation
				07/16/2015	\$	(270,000)		259,443,227 Transfer of cap due to servicing transfer
				08/14/2015	\$	(150,000)		259,293,227 Transfer of cap due to servicing transfer
				09/16/2015	\$	(680,000)		258,613,227 Transfer of cap due to servicing transfer
				09/28/2015	\$	(10,203,040)	5	248,410,187 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	(730,000)	5	247,680,187 Transfer of cap due to servicing transfer
				11/16/2015	\$	(540,000)	5	247,140,187 Transfer of cap due to servicing transfer
				12/16/2015	\$	(50,000)		247,090,187 Transfer of cap due to servicing transfer
		_		12/28/2015	\$	(6,579,685)		240,510,502 Updated due to quarterly assessment and reallocation
+	-	-		01/14/2016	\$	(420,000)		240,090,502 Transfer of cap due to servicing transfer
		-		02/16/2016	\$	30,000		240,120,502 Transfer of cap due to servicing transfer
		-			\$	(24,021,774)		
-	-	-		02/25/2016				216,098,728 Reallocation due to MHA program deobligation
				03/16/2016	\$	4,710,000		220,808,728 Transfer of cap due to servicing transfer
				03/28/2016	\$	(580,686)	5	220,228,042 Updated due to quarterly assessment and reallocation
				04/14/2016	\$	6,440,000		226,668,042 Transfer of cap due to servicing transfer
					\$	8,550,000	5	226,668,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer
				04/14/2016		8,550,000	5	226,668,042 Transfer of cap due to servicing transfer
				04/14/2016 05/16/2016	\$	8,550,000 (6,799,869)	5	226,668,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation
				04/14/2016 05/16/2016 05/31/2016 06/16/2016	\$	8,550,000 (6,799,869) (380,000) (\$ \$	226,668,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer
				04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$	8,550,000 (6,799,869) (380,000) (3,862,673)	5 5 6	226,668,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation
				04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ \$ \$ \$ \$	8,550,000 (6,799,869) (380,000) (3,862,673) (3,650,000)	5 5 5 5	226,668,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer
				04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016	\$ \$ \$ \$ \$ \$	8,550,000 (6,799,869) (380,000) (3,862,673) (3,650,000 (4,107,681) (4,107,681)	5 5 5 6	226,668,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 223,717,819 Updated due to quarterly assessment and reallocation
				04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ \$ \$ \$ \$ \$	8,550,000 (6,799,869) (380,000) (3,862,673) (3,650,000 (4,107,681) (6,530,000)	5 5 5 5	226,668,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 223,171,819 Updated due to quarterly assessment and reallocation 230,247,819 Transfer of cap due to servicing transfer
				04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$	8,550,000 (6,799,869) (380,000) (3,862,673) (3,650,000 (4,107,681) (6,530,000 (220,000) (220,000)	5 5 5 5	226,668,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 223,717,819 Updated due to quarterly assessment and reallocation 230,247,819 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer
				04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$	8,550,000 (6,799,869) (380,000) (3,862,673) (3,650,000 (4,107,681) (5,530,000 (220,000) (8,385,271) (8,385,271)		226,668,042 Transfer of cap due to servicing transfer 228,218,042 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 223,717,819 Updated due to quarterly assessment and reallocation 230,247,819 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer 221,642,548 Updated due to quarterly assessment and reallocation
				04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$	8,550,000 (6,799,869) (380,000) (3,862,673) (3,650,000 (4,107,681) (5,530,000 (220,000) (8,385,271)		226,668,042 Transfer of cap due to servicing transfer 235,218,042 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 230,247,819 Updated due to quarterly assessment and reallocation 230,247,819 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer
				04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$	8,550,000 (6,799,869) (380,000) (3,862,673) (3,650,000 (4,107,681) (6,530,000 (220,000) (8,385,271) (62,500,000 (2,500,000) (8,385,271)	5 5 5 5 5 5	226,668,042 Transfer of cap due to servicing transfer 228,218,042 Transfer of cap due to servicing transfer 228,418,173 Updated due to quarterly assessment and reallocation 228,038,173 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation 227,825,500 Transfer of cap due to servicing transfer 223,717,819 Updated due to quarterly assessment and reallocation 230,247,819 Transfer of cap due to servicing transfer 230,027,819 Transfer of cap due to servicing transfer 221,642,548 Updated due to quarterly assessment and reallocation

								44/40/0040	¢ (400,000)		
								11/16/2016	\$ (190,000)	\$	254,989,371 Transfer of cap due to servicing transfer
								11/29/2016	\$ (406,948)	\$	254,582,423 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 720,000	\$	255,302,423 Transfer of cap due to servicing transfer
								12/27/2016	\$ (61,052)	\$	255,241,371 Transfer of cap due to servicing transfer
								01/13/2017	\$ 1,890,000		257,131,371 Transfer of cap due to servicing transfer
								02/16/2017	\$ 1,160,000	\$	258,291,371 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,057,578)	\$	257,233,793 Transfer of cap due to servicing transfer
								03/16/2017	\$ 980,000	\$	258,213,793 Transfer of cap due to servicing transfer
								04/26/2017	\$ (69,282)	\$	258,144,511 Transfer of cap due to servicing transfer
								06/26/2017	\$ (361,909)	\$	257,782,602 Transfer of cap due to servicing transfer
								07/26/2017	\$ (11,076)	\$	257,771,526 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	IO N/A	09/30/2009	\$ 13,070,000	¢	29,590,000 Updated portfolio data from servicer/additional program initial cap
00/11/2000	Citizens NA	Olen Allen	***	- drondoo	T THAT OLD THOSE OF THOSE EVENT WOOD INCOME.	10,320,00	0 14/1				
								12/30/2009	\$ 145,510,000	\$	175,100,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (116,950,000)	\$	58,150,000 Updated portfolio data from servicer
								07/14/2010	\$ (23,350,000)	\$	34,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 7,846,346	\$	42,646,346 Updated portfolio data from servicer
								01/06/2011	\$ (46)	\$	42,646,300 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (55)	\$	42,646,245 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (452)	\$	42,645,793 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (309)	\$	42,645,484 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (807)	\$	42,644,677 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (131)		42,644,546 Updated due to quarterly assessment and reallocation
		+		+			+	03/25/2013	\$ (475)	\$	42,644,071 Updated due to quarterly assessment and reallocation
						 		06/27/2013	\$ (475)	\$	42,643,896 Updated due to quarterly assessment and reallocation
							+	09/27/2013	, , ,		
							-		, (-)	\$	42,643,834 Updated due to quarterly assessment and reallocation
						-		12/23/2013	. (., .,	\$	42,546,388 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (3,201)		42,543,187 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (35,874)	\$	42,507,313 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (69,315)	\$	42,437,998 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (21,381)	\$	42,416,617 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (960,875)	\$	41,455,742 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (307,107)	\$	41,148,635 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 3,297,369	\$	44,446,004 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (31,427)		44,414,577 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 2,309,433		46,724,010 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (20,000)	\$	46,704,010 Transfer of cap due to servicing transfer
								12/28/2015	\$ 1,311,814	•	
									1 11		48,015,824 Updated due to quarterly assessment and reallocation
								02/25/2016	,	\$	46,348,766 Reallocation due to MHA program deobligation
								03/28/2016	\$ (24,922)	\$	46,323,844 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (85,207)		46,238,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (24,675)	\$	46,213,962 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ 267,846	\$	46,481,808 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ 158,739	\$	46,640,547 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (6,690,000)	\$	39,950,547 Transfer of cap due to servicing transfer
								10/25/2016	\$ (323,944)	\$	39,626,603 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 124,892	\$	39,751,495 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (18,303)	\$	39,733,192 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (860,000)	\$	38,873,192 Transfer of cap due to servicing transfer
								12/27/2016	\$ (2,012)	\$	38,871,180 Transfer of cap due to servicing transfer
								02/27/2017	\$ (29,742)		38,841,438 Transfer of cap due to servicing transfer
		+		+			+	04/26/2017	\$ (1,919)		38,839,519 Transfer of cap due to servicing transfer
								06/26/2017	\$ (16,130)		38,823,389 Transfer of cap due to servicing transfer
				-			+		, (-, -,		
11/10/0017	October 50D	Euton		Durch	Financial Instrument for Home Loan Modifications		N/A -	07/26/2017			38,822,888 Updated due to quarterly assessment and reallocation
11/16/2015		Ewing	NJ	Purchase			- N/A 3				10,000 Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,00	0 N/A	10/02/2009	\$ 280,000	\$	1,530,000 Updated portfolio data from servicer/additional program initial cap
	Oregit Union							12/30/2009	\$ (750,000)	\$	780,000 Updated portfolio data from servicer/additional program initial cap
		-		-				03/26/2010	\$ 120,000	\$	
				-			+	07/14/2010	\$ (300,000)		900,000 Updated portfolio data from servicer
							-		, (,,	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$ 270,334		870,334 Updated portfolio data from servicer
		-				-		01/06/2011	\$ (1)		870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (5)		870,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ 21,717		892,044 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ 190,077	\$	1,082,121 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ 35,966	\$	1,118,087 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 59,464	\$	1,177,551 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ 35,438		1,212,989 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ 26,926		1,239,915 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ 87,045		1,326,960 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ 31,204		1,358,164 Updated due to quarterly assessment and reallocation
		-		-				06/26/2014	\$ 68,259		1,426,423 Updated due to quarterly assessment and reallocation
						 		07/29/2014	\$ (2)		
-				-			+				1,426,421 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (21)	Ф	1,426,400 Updated due to quarterly assessment and reallocation

									12/29/2014	\$	441,316		6 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(540)		6 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	33,587		3 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	30,826		9 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,954)	1,929,63	5 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	3,864	1,933,49	9 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(62,589)	1,870,91	Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,311)	1,869,59	9 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,520)	1,864,07	9 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,329)	1 860 75	0 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,374)		6 Updated due to quarterly assessment and reallocation
				-					09/28/2016	\$	(9,112)		4 Updated due to quarterly assessment and reallocation
			_	_					10/25/2016	\$	(8,828)		6 Updated due to quarterly assessment and reallocation
			_	_					11/07/2016	\$	3,403		
			-										9 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(849)		0 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(130)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(2,571)		9 Transfer of cap due to servicing transfer
									04/26/2017	\$			3 Transfer of cap due to servicing transfer
									06/26/2017	\$	(1,433)	1,837,67	0 Transfer of cap due to servicing transfer
									07/26/2017	\$	(43)	1,837,62	7 Updated due to quarterly assessment and reallocation
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A		10/02/2009	\$	10,000	\$ 40,00	Updated portfolio data from servicer/additional program initial cap
		1							12/30/2009	\$	120,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000		0 Updated portfolio data from servicer
			_		<u> </u>				07/14/2010	\$	(70,000)		0 Updated portfolio data from servicer
	 		-						09/30/2010	\$	45,056		6 Updated portfolio data from servicer
			+	-						\$	(145,056)	p 145,00	+ · · · ·
02/46/0040	Control Proific Pro	Henry C.	1	Durch	Financial lasts most for bloom 1 Madiffer				10/29/2010				- Termination of SPA
	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	\$	20,000		0 Transfer of cap due to servicing transfer
19/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000 N/A		09/30/2010	\$	856,056	. , , , ,	6 Updated portfolio data from servicer
									01/06/2011	\$		2,756,05	2 Updated due to quarterly assessment and reallocation
									03/09/2011	\$			- Termination of SPA
	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
6/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2013	\$	10,000	10,00	0 Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344	\$ 11,34	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	17.59	Updated due to quarterly assessment and reallocation
									06/15/2017	S	(1)		3 Transfer of cap due to servicing transfer
18/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A		10/02/2009	\$			Updated portfolio data from servicer/additional program initial cap
00/20/2000	OTT Barik, N.A. (Officevest Barik, N.A.)	1 asauciia	- OA	- dionado	T manda motion for nome Edun modifications	Ψ	000,440,000 14/7		12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
			_	_					03/26/2010	\$			
			_										0 Updated portfolio data from servicer
									07/14/2010	\$			0 Updated portfolio data from servicer
									09/30/2010	\$			Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$			7 Updated portfolio data from servicer
									01/06/2011	\$	(2,282)	1,836,256,55	5 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,674)	1,836,253,88	1 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24,616)	1,836,229,26	5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(15,481)	1,836,213,78	4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(40,606)	1,836,173,17	8 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6,688)	1,836,166,49	0 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24,811)		9 Updated due to quarterly assessment and reallocation
									06/27/2013	\$			1 Updated due to quarterly assessment and reallocation
				-					09/27/2013	\$			7 Updated due to quarterly assessment and reallocation
			_	_					10/15/2013	\$			
			-										7 Transfer of cap due to servicing transfer
	-		-	-					11/14/2013	\$			7 Transfer of cap due to servicing transfer
	-		_						12/16/2013	\$			7 Transfer of cap due to servicing transfer
									12/23/2013	\$			Updated due to quarterly assessment and reallocation
									01/16/2014	\$,		0 Transfer of cap due to servicing transfer
									02/13/2014	\$	(10,000)	1,522,560,68	0 Transfer of cap due to servicing transfer
									03/14/2014	\$	(6,240,000)	1,516,320,68	0 Transfer of cap due to servicing transfer
									03/26/2014	\$	(181,765)	\$ 1,516,138,91	5 Updated due to quarterly assessment and reallocation
									06/16/2014	\$			5 Transfer of cap due to servicing transfer
					The state of the s				06/26/2014	\$			
									00/20/2014		(2,139,762)	1,513,969 15	3 Updated due to quarterly assessment and reallocation
													3 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(17,620,000)	1,496,349,15	3 Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014	\$	(17,620,000) (4,233,602)	1,496,349,15 1,492,115,55	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									07/16/2014 07/29/2014 09/16/2014	\$	(17,620,000) (4,233,602) 650,000	1,496,349,15 1,492,115,55 1,492,765,55	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$	(17,620,000) (4,233,602) 650,000 (1,394,443)	\$ 1,496,349,15 \$ 1,492,115,55 \$ 1,492,765,55 \$ 1,491,371,10	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation
									07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014	\$ \$ \$ \$	(17,620,000) (4,233,602) 650,000 (1,394,443) 100,000	\$ 1,496,349,15 \$ 1,492,115,55 \$ 1,492,765,55 \$ 1,491,371,10 \$ 1,491,471,10	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$	(17,620,000) (4,233,602) 650,000 (1,394,443) 100,000 180,000	\$ 1,496,349,15 \$ 1,492,115,55 \$ 1,492,765,55 \$ 1,491,371,10 \$ 1,491,471,10 \$ 1,491,651,10	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$	(17,620,000) (4,233,602) 650,000 (1,394,443) 100,000 180,000 (164,135,059)	\$ 1,496,349,15 \$ 1,492,115,55 \$ 1,492,765,55 \$ 1,491,371,10 \$ 1,491,471,10 \$ 1,491,651,10	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$	(17,620,000) (4,233,602) 650,000 (1,394,443) 100,000 180,000 (164,135,059)	\$ 1,496,349,15 \$ 1,492,115,55 \$ 1,492,765,55 \$ 1,491,371,10 \$ 1,491,471,10 \$ 1,491,651,10 \$ 1,327,516,04	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(17,620,000) (4,233,602) 650,000 (1,394,443) 100,000 180,000 (164,135,059) 20,000	5 1,496,349,15 5 1,492,115,55 6 1,492,765,55 6 1,491,371,10 6 1,491,471,10 6 1,491,651,10 6 1,327,516,04 6 1,327,536,04	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$	(17,620,000) (4,233,602) 650,000 (1,394,443) 100,000 180,000 (164,135,059) 20,000 (61,475,721)	\$ 1,496,349,15 \$ 1,492,115,55 \$ 1,492,765,55 \$ 1,491,371,10 \$ 1,491,471,10 \$ 1,491,651,10 \$ 1,327,516,04 \$ 1,327,536,04 \$ 1,266,060,32	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation
									07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,620,000) (4,233,602) 650,000 (1,394,443) 100,000 180,000 (164,135,059) 20,000 (61,475,721) 10,000	\$ 1,496,349,15 \$ 1,492,115,55 \$ 1,492,765,55 \$ 1,491,371,10 \$ 1,491,471,10 \$ 1,327,516,04 \$ 1,327,536,04 \$ 1,266,060,32 \$ 1,266,070,32	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,620,000) (4,233,602) (650,000 (1,394,443) 100,000 (164,135,059) 20,000 (61,475,721) 10,000 (241,812,784)	\$ 1,496,349,15 \$ 1,492,115,55 \$ 1,492,765,55 \$ 1,491,371,10 \$ 1,491,651,10 \$ 1,327,516,04 \$ 1,327,536,04 \$ 1,266,070,32 \$ 1,266,070,32 \$ 1,024,257,54	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,620,000) (4,233,602) (50,000) (1,394,443) 100,000 180,000 (164,135,059) 20,000 (61,475,721) 10,000 (241,812,784) (10,000)	\$ 1,496,349,15 \$ 1,492,745,56 \$ 1,491,371,10 \$ 1,491,371,10 \$ 1,491,471,11 \$ 1,491,471,10 \$ 1,327,536,04 \$ 1,266,060,3 \$ 1,266,070,32 \$ 1,024,247,54	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 4 Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,620,000) (4,233,602) (50,000) (1,394,443) 100,000 180,000 (164,135,059) 20,000 (61,475,721) 10,000 (241,812,784) (10,000)	\$ 1,496,349,15 \$ 1,492,115,55 \$ 1,492,765,55 \$ 1,491,371,10 \$ 1,491,671,10 \$ 1,491,671,10 \$ 1,327,516,04 \$ 1,327,536,04 \$ 1,266,070,32 \$ 1,266,070,32 \$ 1,266,070,32 \$ 1,024,257,54 \$ 1,024,257,54 \$ 1,024,27,54	3 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer

								07/16/2015	\$		\$	966,859,746 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$	890,889,926 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$	835,043,797 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(176,741,972)	\$	658,301,825 Reallocation due to MHA program deobligation
								03/28/2016	\$	(3,622,613)	\$	654,679,212 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(27,071,758)	\$	627,607,454 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(16,052,761)	\$	611,554,693 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(15,879,140)	\$	595,675,553 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(27,620,143)	\$	568,055,410 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(25,878,536)	\$	542,176,874 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	9,977,085	\$	552,153,959 Updated due to quarterly assessment and reallocation
								11/29/2016	\$		\$	551,749,897 Updated due to quarterly assessment and reallocation
								12/27/2016	\$		\$	551,687,205 Transfer of cap due to servicing transfer
								02/16/2017	\$	(10,000)	\$	551,677,205 Transfer of cap due to servicing transfer
			_					02/27/2017	\$	(1,071,284)	\$	550,605,921 Transfer of cap due to servicing transfer
								03/16/2017	\$		\$	549,025,921 Transfer of cap due to servicing transfer
			-					04/26/2017	\$			548,956,403 Transfer of cap due to servicing transfer
			-					06/26/2017	\$		\$	
			-					07/26/2017	\$			548,418,774 Transfer of cap due to servicing transfer
40/0000			-						-	(16,327)	\$	548,402,447 Updated due to quarterly assessment and reallocation
13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000 N/A	06/12/2009	\$		\$	1,079,420,000 Updated portfolio data from servicer
								09/30/2009	\$		\$	2,089,600,000 Updated portfolio data from servicer/additional program initial of
								12/30/2009	\$		\$	1,984,190,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$		\$	1,784,890,000 Updated portfolio data from servicer/additional program initial of
								04/19/2010	\$	(230,000)	\$	1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010	\$	(3,000,000)	\$	1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010	\$		\$	1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010	\$		\$	1,011,700,000 Updated portfolio data from servicer
								07/16/2010	\$		\$	1.004.590.000 Transfer of cap due to servicing transfer
			_					08/13/2010	\$		\$	998,290,000 Transfer of cap due to servicing transfer
								09/15/2010	\$		\$	989,990,000 Transfer of cap due to servicing transfer
			-					09/30/2010	\$			
			-								\$	1,022,390,000 Updated portfolio data from servicer/additional program initial of
								09/30/2010	\$		\$	1,123,677,484 Updated portfolio data from servicer
								10/15/2010	\$		\$	1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$		\$	1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011	\$	(981)	\$	1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(10,500,000)	\$	1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011	\$	(4,600,000)	\$	1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$	(30,500,000)	\$	1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,031)	\$	1,073,475,472 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000	\$	1,073,575,472 Transfer of cap due to servicing transfer
								05/13/2011	\$		\$	1,066,375,472 Transfer of cap due to servicing transfer
								06/16/2011	\$		\$	1,065,975,472 Transfer of cap due to servicing transfer
			_					06/29/2011	\$	(9,131)	\$	1,065,966,341 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		\$	1,051,466,341 Transfer of cap due to servicing transfer
			-					08/16/2011	\$		\$	
			-					09/15/2011	\$			1,049,866,341 Transfer of cap due to servicing transfer
			-								\$	1,050,566,341 Transfer of cap due to servicing transfer
			_					10/14/2011	\$		\$	1,065,766,341 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$	1,062,866,341 Transfer of cap due to servicing transfer
								12/15/2011	\$	(5,000,000)	\$	1,057,866,341 Transfer of cap due to servicing transfer
								01/13/2012	\$		\$	1,056,966,341 Transfer of cap due to servicing transfer
								02/16/2012	\$	(1,100,000)	\$	1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,700,000)	\$	1,054,166,341 Transfer of cap due to servicing transfer
								04/16/2012	\$	(600,000)	\$	1,053,566,341 Transfer of cap due to servicing transfer
								05/16/2012	\$	(340,000)	\$	1,053,226,341 Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,880,000)	\$	1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$	1,050,340,843 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$	751,380,843 Transfer of cap due to servicing transfer
			_		+			07/27/2012	\$		\$	1.014.930.843 Transfer of cap due to servicing transfer
			+		+			08/16/2012	\$	30,000	\$	1,014,960,843 Transfer of cap due to servicing transfer
			+		+			09/27/2012	\$	(12,722)	_	1,014,948,121 Updated due to quarterly assessment and reallocation
		-	-	-		-		10/16/2012	\$		\$	
			-							() /	\$	1,010,928,121 Transfer of cap due to servicing transfer
			-					11/15/2012	\$			1,009,468,121 Transfer of cap due to servicing transfer
	-		_			-		12/14/2012	\$			1,003,468,121 Transfer of cap due to servicing transfer
								12/27/2012	\$			1,003,466,205 Updated due to quarterly assessment and reallocation
								02/14/2013	\$		•	995,016,205 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$	993,126,205 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,606)	\$	993,119,599 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(3,490,000)	\$	989,629,599 Transfer of cap due to servicing transfer
								06/14/2013	\$			985,999,599 Transfer of cap due to servicing transfer
								06/27/2013	\$			985,997,438 Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$			959,117,438 Transfer of cap due to servicing transfer
	1		+					09/16/2013	\$			
	1		+					09/27/2013	\$			946,957,438 Transfer of cap due to servicing transfer
	-		-		1							946,956,828 Updated due to quarterly assessment and reallocation
				1		1		11/14/2013	\$	(38,950,000)	\$	908,006,828 Transfer of cap due to servicing transfer

	-							03/30/2011 06/29/2011	\$	(3)		1,595,607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(2)		1,595,610 Updated due to quarterly assessment and reallocation
			-					09/30/2010	\$	95,612		1,595,612 Updated portfolio data from servicer
								07/14/2010	\$	1,430,000		1,500,000 Updated portfolio data from servicer
								03/26/2010	\$	(580,000)		70,000 Updated portfolio data from servicer
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A	01/22/2010	\$	30,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
								03/23/2011	\$	(1,160,443)	φ	- Termination of SPA
03/24/2010	Citizens Community Bank	Freeburg	IL	ruiciase	i manciai mstrument for nome Loan woodincations	\$	800,000 N/A	01/06/2011	\$	360,445		1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation
09/24/2010	Citizone Community Book	Eroob		Purchase	Financial Instrument for Home Loan Modifications	•	900 000 N/A	07/26/2017 09/30/2010	\$	(10,857) 360,445		938,235,157 Updated due to quarterly assessment and reallocation
								06/26/2017	\$	(346,282)		938,246,014 Transfer of cap due to servicing transfer
								04/26/2017	\$	(38,076)		938,592,296 Transfer of cap due to servicing transfer
								03/16/2017	\$	(90,000)		938,630,372 Transfer of cap due to servicing transfer
								02/27/2017	\$	(538,265)		938,720,372 Transfer of cap due to servicing transfer
								02/16/2017	\$	(1,960,000)		939,258,637 Transfer of cap due to servicing transfer
								01/13/2017	\$	20,000		941,218,637 Transfer of cap due to servicing transfer
								12/27/2016	\$	(47,744)		941,198,637 Transfer of cap due to servicing transfer
								12/15/2016	\$	(1,260,000)	•	941,246,381 Transfer of cap due to servicing transfer
								11/29/2016	\$	(359,401)		942,506,381 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(80,000)		942,945,782 Updated due to quarterly assessment and reallocation 942,865,782 Transfer of cap due to servicing transfer
								10/25/2016 11/07/2016	Ф	272,562,455		942,945,782 Updated due to quarterly assessment and reallocation 942,945,782 Updated due to quarterly assessment and reallocation
			-					10/14/2016	\$	(271,360,000) 272,562,455	•	670,383,327 Transfer of cap due to servicing transfer
								09/28/2016	\$ \$	19,367,006		941,743,327 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	(3,980,000)		922,376,321 Transfer of cap due to servicing transfer
								08/16/2016	\$	(33,560,000)		926,356,321 Transfer of cap due to servicing transfer
								07/27/2016	\$	5,640,105		959,916,321 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(2,960,000)		954,276,216 Transfer of cap due to servicing transfer
								06/27/2016	\$	7,280,004		957,236,216 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(16,740,000)		949,956,212 Transfer of cap due to servicing transfer
								05/31/2016	\$	13,423,899		966,696,212 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	(20,250,000)		953,272,313 Transfer of cap due to servicing transfer
								04/14/2016	\$	(14,990,000)		973,522,313 Transfer of cap due to servicing transfer
								03/28/2016	\$	(588,465)		988,512,313 Updated due to quarterly assessment and reallocation
								03/16/2016	\$	(6,120,000)	•	995,220,778 Reallocation due to MHA program deobligation 989,100,778 Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016	\$	(250,000)	\$	1,029,778,319 Transfer of cap due to servicing transfer 995,220,778 Reallocation due to MHA program deobligation
			-					01/14/2016	\$	(440,000)		1,030,028,319 Transfer of cap due to servicing transfer
								12/28/2015	\$ \$	20,325,747		1,030,468,319 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	(13,640,000)		1,010,142,572 Transfer of cap due to servicing transfer
								11/16/2015	\$	(2,430,000)	\$	1,023,782,572 Transfer of cap due to servicing transfer
								10/15/2015	\$		\$	1,026,212,572 Transfer of cap due to servicing transfer
								09/28/2015	\$	24,031,176		1,026,222,572 Updated due to quarterly assessment and reallocation
								09/16/2015	\$	(290,000)		1,002,191,396 Transfer of cap due to servicing transfer
								08/14/2015	\$	(18,320,000)		1,002,481,396 Transfer of cap due to servicing transfer
								07/16/2015	\$	(30,000)		1,020,801,396 Transfer of cap due to servicing transfer
								06/25/2015	\$	86,251,406		1,020,831,396 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(79,070,000)		934,579,990 Transfer of cap due to servicing transfer
								05/14/2015	\$	(27,080,000)		1,013,649,990 Transfer of cap due to servicing transfer
								04/28/2015	\$	57,599,924	\$	1,040,729,990 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(6,750,000)		983,130,066 Transfer of cap due to servicing transfer
								03/26/2015	\$	76,351,360		989,880,066 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(19,110,000)		913,528,706 Transfer of cap due to servicing transfer
								02/13/2015	\$	(2,440,000)		932,638,706 Transfer of cap due to servicing transfer
								01/15/2015	\$	(34,650,000)		935,078,706 Transfer of cap due to servicing transfer
								12/29/2014	\$	94,089,225		969,728,706 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(2,910,000)	•	875,639,481 Transfer of cap due to servicing transfer
								11/14/2014	\$	30,000		878,549,481 Transfer of cap due to servicing transfer
								10/16/2014	\$	(1,510,000)		878,519,481 Transfer of cap due to servicing transfer
								09/29/2014	\$	(92,495)		880,029,481 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(1,080,000)		880,121,976 Transfer of cap due to servicing transfer
								07/16/2014	\$	(377,564)		881,579,540 Transfer of cap due to servicing transfer 881,201,976 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(195,762) (430,000)		882,009,540 Updated due to quarterly assessment and reallocation 881,579,540 Transfer of cap due to servicing transfer
								06/26/2014	\$			882,205,302 Transfer of cap due to servicing transfer
								05/15/2014 06/16/2014	\$	(30,000)		882,535,302 Transfer of cap due to servicing transfer
			-						\$			882,565,302 Transfer of cap due to servicing transfer
			-					03/26/2014	\$	(60,000)		882,625,302 Updated due to quarterly assessment and reallocation
			-					03/14/2014	\$	(2,950,000)		882,647,129 Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,950,000)		
			-					01/16/2014 02/13/2014	\$	(5,360,000) (7,680,000)	\$	893,277,129 Transfer of cap due to servicing transfer 885,597,129 Transfer of cap due to servicing transfer
								04/40/0044		(5,000,000)	•	
								12/23/2013	\$	(769,699)	\$	898,637,129 Updated due to quarterly assessment and reallocation

							_						
									06/28/2012	\$	(16)	•	1,595,567 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	1,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			1,595,514 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,595,484 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$	1,595,473 Updated due to quarterly assessment and reallocation
									09/27/2013	\$			1,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	1.588,736 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(237)		1,588,499 Updated due to quarterly assessment and reallocation
			_						05/15/2014	\$	(90,000)		1,498,499 Transfer of cap due to servicing transfer
			_				-	_	06/26/2014	\$			· · · · · · · · · · · · · · · · · · ·
			_									\$	1,495,659 Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$	(1,353,853)	\$	141,806 Termination of SPA
6/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00	0 N/A		09/30/2009	\$	(10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial ca
	Company		_					_	12/30/2009	\$	590,000	\$	610,000 Updated portfolio data from servicer/additional program initial ca
			_						03/26/2010	\$		\$	30.000 Updated portfolio data from servicer
			-										
									07/14/2010	\$	70,000		100,000 Updated portfolio data from servicer
									09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
									02/17/2011	\$	(145,056)		- Termination of SPA
10010000	ClearSpring Loan Services, Inc.	l		Dh	Financial Instrument for Home Loan Modifications				40/00/0000		4 040 000	_	
/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	0 N/A	4	10/02/2009	\$	1,310,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial of
	Loan Services)		-				-		12/30/2009	\$	(3,390,000)	•	0.000.000
			-		1		-	-					3,920,000 Updated portfolio data from servicer/additional program initial of
		-	_	-				-	03/26/2010	\$			4,330,000 Updated portfolio data from servicer
									07/14/2010	\$			3,600,000 Updated portfolio data from servicer
									09/15/2010	\$	4,700,000		8,300,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	117,764	\$	8,417,764 Updated portfolio data from servicer
									11/16/2010	\$	800,000	\$	9,217,764 Transfer of cap due to servicing transfer
									12/15/2010	\$	2,700,000		11,917,764 Transfer of cap due to servicing transfer
									01/06/2011	\$	(17)		11,917,747 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	700,000		12,617,747 Transfer of cap due to servicing transfer
									02/16/2011	\$		•	14,417,747 Transfer of cap due to servicing transfer
		-	-				-						
			_						03/30/2011	\$	(19)		14,417,728 Updated due to quarterly assessment and reallocation
									04/13/2011	\$			14,717,728 Transfer of cap due to servicing transfer
									06/29/2011	\$. ,		14,717,539 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	300,000	\$ 1	15,017,539 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$ 1	15,117,539 Transfer of cap due to servicing transfer
									10/14/2011	\$	100,000	\$ 1	15,217,539 Transfer of cap due to servicing transfer
									06/28/2012	\$			15,217,392 Updated due to quarterly assessment and reallocation
									07/16/2012	\$			15,207,392 Transfer of cap due to servicing transfer
									09/27/2012	\$	(413)	•	15,206,979 Updated due to quarterly assessment and reallocation
			-				-		11/15/2012	\$			
			-										5,166,979 Transfer of cap due to servicing transfer
			_						12/27/2012	\$	(71)		15,166,908 Updated due to quarterly assessment and reallocation
									02/14/2013	\$			14,396,908 Transfer of cap due to servicing transfer
									03/14/2013	\$			14,376,908 Transfer of cap due to servicing transfer
									03/25/2013	\$	(256)	\$ 1	14,376,652 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(620,000)	\$ 1	13,756,652 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$ 1	13,796,652 Transfer of cap due to servicing transfer
									06/14/2013	\$			13,806,652 Transfer of cap due to servicing transfer
			_				_		06/27/2013	\$			13,806,557 Updated due to quarterly assessment and reallocation
			-				-		07/16/2013	\$	(290,000)		
			-										13,516,557 Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)		13,516,523 Updated due to quarterly assessment and reallocation
									12/16/2013	\$			13,556,523 Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)	\$ 1	13,499,252 Updated due to quarterly assessment and reallocation
									02/13/2014	\$	(90,000)	\$ 1	13,409,252 Transfer of cap due to servicing transfer
									03/14/2014	\$	(40,000)	\$ 1	13,369,252 Transfer of cap due to servicing transfer
									03/26/2014	\$			13,367,263 Updated due to quarterly assessment and reallocation
									04/16/2014	\$			13,447,263 Transfer of cap due to servicing transfer
		-	+	-				_	05/15/2014	\$			
		-	+	+			-	-	06/16/2014	\$			13,217,263 Transfer of cap due to servicing transfer
		-	_	-				-					13,317,263 Transfer of cap due to servicing transfer
				-					06/26/2014	\$	(23,438)		13,293,825 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000	•	14,503,825 Transfer of cap due to servicing transfer
									07/29/2014	\$	(51,728)	\$ 1	14,452,097 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(17,168)	\$ 1	14,434,929 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	500,000		14,934,929 Transfer of cap due to servicing transfer
									11/14/2014	\$	(10,000)		14,924,929 Transfer of cap due to servicing transfer
			_		1	İ		_	12/29/2014	\$	(2,097,962)		12,826,967 Updated due to quarterly assessment and reallocation
		-	-	+			-	-					
			-		1		-	-	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)		6,622,563 Transfer of cap due to servicing transfer
					+	-		_					-
									09/28/2015	5	(898.229)	\$	5.724.334 Updated due to quarterly assessment and reallocation
									09/28/2015 10/15/2015	\$	(898,229) 590,000		5,724,334 Updated due to quarterly assessment and reallocation 6,314,334 Transfer of cap due to servicing transfer

								12/28/2015	\$ (774,973)	\$	5,549,361 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (20,000)	\$	5,529,361 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,262,695)	\$	3,266,666 Reallocation due to MHA program deobligation
								03/16/2016	\$ 190,000	\$	3,456,666 Transfer of cap due to servicing transfer
								03/28/2016	\$ (52,053)	\$	3,404,613 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 70,000	\$	3,474,613 Transfer of cap due to servicing transfer
								05/31/2016	\$ (422,197)		3,052,416 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$ 290,000		
											3,342,416 Transfer of cap due to servicing transfer
								06/27/2016	, ,		3,051,202 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (291,302)		2,759,900 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 640,000	\$	3,399,900 Transfer of cap due to servicing transfer
								09/28/2016	\$ (761,286)	\$	2,638,614 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (719,364)	\$	1,919,250 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 277,340	\$	2,196,590 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (5,640)	\$	2,190,950 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 10,000	\$	2,200,950 Transfer of cap due to servicing transfer
								12/27/2016	\$ (873)	\$	2,200,077 Transfer of cap due to servicing transfer
								02/27/2017	\$ (15,146)		2,184,931 Transfer of cap due to servicing transfer
								04/26/2017	, (-, -,		
			-						, ()		2,183,938 Transfer of cap due to servicing transfer
								06/26/2017	\$ (7,547)		2,176,391 Transfer of cap due to servicing transfer
								07/26/2017	\$ (228)	\$	2,176,163 Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Greenwood	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	03/16/2015	\$ 70,000	\$	70,000 Transfer of cap due to servicing transfer
		Village	1				1	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)	\$	274,085 Transfer of cap due to servicing transfer
								02/25/2016	\$ (96,994)	\$	177,091 Reallocation due to MHA program deobligation
								03/16/2016	\$ 10,000	\$	187,091 Transfer of cap due to servicing transfer
								03/28/2016	\$ (2,289)	\$	184,802 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (17,915)		166,887 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (10,702)		156,185 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (10,705)		
			-						,,		145,480 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (18,721)		126,759 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (17,691)		109,068 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 6,821	\$	115,889 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (122)	\$	115,767 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (19)	\$	115,748 Transfer of cap due to servicing transfer
								02/27/2017	\$ (324)	\$	115,424 Transfer of cap due to servicing transfer
								04/26/2017	\$ (21)		115,403 Transfer of cap due to servicing transfer
								06/26/2017	\$ (163)	•	115,240 Transfer of cap due to servicing transfer
								07/26/2017	, , , ,	\$	
05/45/0044	Columbia Bank			Purchase	Financial Instrument for Home Loan Modifications		11/4		, (-)		115,235 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Fulcilase	Financial instrument for nome Loan Modifications		- N/A 3				160,000 Transfer of cap due to servicing transfer
								06/26/2014	\$ (72)		159,928 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (143)	\$	159,785 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (47)	\$	159,738 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 35,609	\$	195,347 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (1,841)	\$	193,506 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,344)	\$	182,162 Reallocation due to MHA program deobligation
								03/28/2016	\$ (240)	\$	181,922 Updated due to quarterly assessment and reallocation
		-		-			1	05/31/2016	\$ (1,896)	\$	180,026 Updated due to quarterly assessment and reallocation
			-				+	06/27/2016	\$ (1,164)		
		-	-	-			-				178,862 Updated due to quarterly assessment and reallocation
			-				-	07/27/2016	\$ (1,201)		177,661 Updated due to quarterly assessment and reallocation
		-						09/28/2016	\$ (2,222)		175,439 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (2,165)	\$	173,274 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 835	\$	174,109 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (131)	\$	173,978 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (20)	\$	173,958 Transfer of cap due to servicing transfer
								02/27/2017	\$ (348)	\$	173,610 Transfer of cap due to servicing transfer
								03/16/2017	\$ 40,000	\$	213,610 Transfer of cap due to servicing transfer
		1			-		+	04/26/2017	\$ (70)		213,540 Transfer of cap due to servicing transfer
							+		\$ (70)	\$	
			-								
								06/26/2017	ψ (0.0)		213,000 Transfer of cap due to servicing transfer
								07/26/2017	\$ (16)	\$	212,984 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	0 N/A	07/26/2017 01/22/2010	\$ (16) \$ 10,000	\$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cal
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017	\$ (16)	\$	212,984 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017 01/22/2010	\$ (16) \$ 10,000	\$ \$ \$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cal
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017 01/22/2010 03/26/2010	\$ (16) \$ 10,000 \$ 520,000	\$ \$ \$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cal 910,000 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (16) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056	\$ \$ \$ \$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cal 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (16) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1)	\$ \$ \$ \$ \$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ (16) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (1)	\$ \$ \$ \$ \$ \$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (16) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (2)	\$ \$ \$ \$ \$ \$ \$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ (15) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2)	\$ \$ \$ \$ \$ \$ \$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cal 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (16) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 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
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ (15) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (232) \$ (83)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 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 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (16) \$ 10,000 \$ 520,000 \$ (810,000) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	212,984 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation

								_	00/00/0044		(4.4.4.50.4)		
									08/26/2014	\$	(144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,0	00 N/A		09/30/2010	\$	901,112	\$	2,901,112 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,901,108 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(5)		2,901,103 Updated due to quarterly assessment and reallocation
			-					_					
									06/29/2011	\$	(48)		2,901,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(36)	\$	2,901,019 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ ((2,888,387)	\$	12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$	45,056	\$	145.056 Updated portfolio data from servicer
	are mongage connect, mon		111111			7		_	06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
			-					_					
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
			-					_		s			
			-						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	S	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
			-				_	_		s			
			-					_	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	S	(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
		-		+	 	1	-		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
			-				_	_		s	472		
									11/07/2016			•	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	S	(22)	\$	101,070 Transfer of cap due to servicing transfer
							_		04/26/2017	s	(1)		
			-										101,069 Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)	\$	101,058 Transfer of cap due to servicing transfer
									07/14/2017	\$	(101,058)		- Termination of SPA
12/16/2012	Designating Book M A	Hallandale	-	Burchaso	Financial Instrument for Home Lean Modifications		NI/A	2				•	
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	\$	- Termination of SPA 30,000 Transfer of cap due to servicing transfer
12/16/2013	Desjardins Bank N.A.		FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3			30,000	\$	
		Beach				\$ 3,050.0		3	12/16/2013 09/16/2014	\$	30,000 10,000	\$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer
	Desjardins Bank N.A. Digital Federal Credit Union		FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,050,0		3	12/16/2013 09/16/2014 03/26/2010	\$ \$ \$	30,000 10,000 12,190,000		30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated pontfolio data from servicer
01/15/2010	Digital Federal Credit Union	Beach Marlborough				\$ 3,050,0		3	12/16/2013 09/16/2014	\$ \$ \$	30,000 10,000	\$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach				\$ 3,050,0 \$ 156,000,0	00 N/A	3	12/16/2013 09/16/2014 03/26/2010	\$ \$ \$ \$ (1	30,000 10,000 12,190,000	\$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated pontfolio data from servicer
	Digital Federal Credit Union	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ \$ \$ \$ (1 \$ (6	30,000 10,000 12,190,000 15,240,000) 64,990,000)	\$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 64,990,000) 30,780,000	\$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 64,990,000)	\$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 64,990,000) 30,780,000 16,750,000)	\$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 64,990,000) 30,780,000 16,750,000) 13,080,000	\$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 115,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ (11 \$ (21 \$) \$ (22 \$) \$ (22 \$) \$ (22 \$) \$ (22 \$) \$	30,000 10,000 12,190,000 15,240,000) 64,990,000) 30,780,000 16,750,000) 13,080,000 24,220,000)	\$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated pontfolio data from servicer - Termination of SPA 91,010,000 Updated pontfolio data from servicer 221,790,000 Updated pontfolio data from servicer/additional program initial cap 105,040,000 Updated pontfolio data from servicer/additional program initial cap 118,120,000 Updated pontfolio data from servicer 93,900,000 Updated pontfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ (11 \$ (22 \$ \$)	30,000 10,000 12,190,000 15,240,000) 54,990,000) 30,780,000 16,750,000) 13,080,000 24,220,000) 210,000	\$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,90,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 64,990,000) 30,780,000 16,750,000) 13,080,000 24,220,000)	\$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated pontfolio data from servicer - Termination of SPA 91,010,000 Updated pontfolio data from servicer 221,790,000 Updated pontfolio data from servicer/additional program initial cap 105,040,000 Updated pontfolio data from servicer/additional program initial cap 118,120,000 Updated pontfolio data from servicer 93,900,000 Updated pontfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 54,990,000) 30,780,000 16,750,000) 13,080,000 24,220,000) 210,000	\$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010	\$ \$ \$ (1 \$ 6 \$ 10 \$ 6 \$ 10 \$ 6 \$ 10 \$ 6 \$ 10 \$ 6 \$ 10 \$ 6 \$ 10 \$ 6 \$ 10 \$ 10	30,000 10,000 12,190,000 15,240,000) 64,990,000) 30,780,000 16,750,000) 13,080,000 24,220,000) 210,000 2,200,000 34,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010	\$ \$ (1 \$ (6 \$ 10 \$) \$ (2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 64,990,000) 30,780,000 16,750,000) 13,080,000 24,220,000) 210,000 2,200,000 34,600,000 5,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,990,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/17/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ (1 \$ \$ (6 \$ \$ 11 \$ \$) \$ \$ \$ (2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 54,990,000) 30,780,000 130,80,000 24,220,000) 210,000 2,200,000 34,600,000 5,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 34,990,000) 30,780,000 16,750,000) 13,080,000 210,000 2,200,000 34,600,000 5,600,000 10,185,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,990,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/17/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ (1 \$ \$ (6 \$ \$ 11 \$ \$) \$ \$ \$ (2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 54,990,000) 30,780,000 130,80,000 24,220,000) 210,000 2,200,000 34,600,000 5,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 34,990,000) 30,780,000 13,080,000 24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,095,090 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 03/26/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 15,240,000) 30,780,000 16,750,000) 13,080,000 2,220,000 210,000 2,200,000 34,600,000 5,600,000 (213,000 (213,000) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 34,490,000 16,750,000) 13,080,000 24,220,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213) (213) (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 03/26/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 15,240,000) 30,780,000 16,750,000) 13,080,000 2,220,000 210,000 2,200,000 34,600,000 5,600,000 (213,000 (213,000) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 34,490,000 16,750,000) 13,080,000 24,220,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213) (213) (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 03/26/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000 30,780,000 16,750,000 13,080,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 1,200,000 1,200,000 1,200,000 (2,30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,90,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 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
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 34,990,000) 30,780,000 16,750,000) 13,080,000 24,220,000 2,200,000 34,600,000 5,600,000 (213) (250) 1,200,000 10,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 84,990,000) 30,780,000 13,080,000 24,220,000) 2,200,000 34,600,000 5,600,000 (213) (250) 11,200,000 10,000 (2,000) 11,000,000 (2,000) 10,000 (2,000) 10,000 (2,000) 10,000 (2,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,294,627 Transfer of cap due to servicing transfer 148,394,323 Updated due to quarterly assessment and reallocation 148,394,323 Transfer of cap due to servicing transfer 148,392,325 Transfer of cap due to servicing transfer 175,0492,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000 30,780,000 16,750,000 13,080,000 2,200,000 2,200,000 30,780,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,90,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer 148,394,527 Transfer of cap due to servicing transfer 148,394,527 Transfer of cap due to servicing transfer 148,394,527 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 84,990,000) 30,780,000 13,080,000 24,220,000) 2,200,000 34,600,000 5,600,000 (213) (250) 11,200,000 10,000 (2,000) 11,000,000 (2,000) 10,000 (2,000) 10,000 (2,000) 10,000 (2,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,294,627 Transfer of cap due to servicing transfer 148,394,323 Updated due to quarterly assessment and reallocation 148,394,323 Transfer of cap due to servicing transfer 148,392,325 Transfer of cap due to servicing transfer 175,0492,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 03/26/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000 15,240,000 15,240,000 30,780,000 16,750,000 110,000 210,000 210,000 210,000 400,000 (213) (250) 11,200,000 10,185,090 400,000 (213) (250) 11,200,000 10,000 (2,302) 1,900,000 200,000 200,000 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial ca 105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial ca 136,510,000 Updated portfolio data from servicer/additional program initial ca 146,695,090 Updated portfolio data from servicer/additional program initial ca 147,094,697 Updated portfolio data from servicer/additional program initial ca 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/16/2011 05/13/2011 05/16/2011 05/15/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000) 30,780,000 16,750,000) 13,080,000 24,220,000 2,200,000 2,200,000 34,600,000 (213) (250) 1,200,000 10,105 (2,30) 1,200,000 10,000 (2,30) 1,200,000 200,000 200,000 200,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,525 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 03/26/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000 30,780,000 16,750,000 13,080,000 210,000 2,200,000 36,600,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 200,000 400,000 200,000 200,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 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 151,992,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 03/26/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000 15,240,000 30,780,000 16,750,000 210,000 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 200,000 400,000 900,000 900,000 10,000 3,260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,697 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 148,394,235 Updated due to quarterly assessment and reallocation 150,992,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 03/26/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000 30,780,000 16,750,000 13,080,000 210,000 2,200,000 36,600,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 200,000 400,000 200,000 200,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 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 151,992,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 09/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 02/16/2012 03/15/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 12,190,000 15,240,000) 34,990,000 16,750,000) 13,080,000 24,220,000) 22,200,000 24,220,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 200,000 200,000 200,000 900,000 100,000 900,000 900,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,877 Transfer of cap due to servicing transfer 148,394,827 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 150,992,325 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 153,535,325 Transfer of cap due to servicing transfer 154,692,325 Transfer of cap due to servicing transfer 155,352,327 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2011 05/16/2012 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000 30,780,000 16,750,000) 210,000 210,000 210,000 24,220,000 36,600,000 10,185,090 400,000 (2,302) 1,200,000 (2,302) 1,900,000 200,000 400,000 200,000 10,000 200,000 10,000 200,000 10,000 200,000 10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer/additional program initial ca 105,040,000 Updated portfolio data from servicer/additional program initial ca 105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial ca 136,510,000 Updated portfolio data from servicer/additional program initial ca 146,695,090 Updated portfolio data from servicer/additional program initial ca 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 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 150,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,272,285 Transfer of cap due to servicing transfer 155,272,285 Transfer of cap due to servicing transfer 156,272,285 Transfer of cap due to servicing transfer 156,272,285 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 00/15/2011 10/16/2011 00/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000 15,240,000 30,780,000 16,750,000 13,080,000 210,000 2,200,000 34,600,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 400,000 900,000 10,185,090 400,000 (2,302) 1,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial ca 105,040,000 Updated portfolio data from servicer/additional program initial ca 105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 93,990,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial ca 136,510,000 Updated portfolio data from servicer/additional program initial ca 146,655,090 Updated portfolio data from servicer/additional program initial ca 147,095,090 Transfer of cap due to servicing transfer 147,094,697 Updated due to quarterly assessment and reallocation 147,094,697 Updated due to quarterly assessment and reallocation 148,394,697 Transfer of cap due to servicing transfer 148,394,597 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 09/16/2014 03/26/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 11/16/2011 02/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 12,190,000 15,240,000) 15,240,000) 15,240,000) 16,750,000) 13,080,000 24,220,000) 22,200,000 34,600,000 5,100,000 10,185,090 400,000 (23) (250) 1,200,000 100,000 3,260,000 110,000 3,260,000 110,000 5,120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial ca 105,040,000 Updated portfolio data from servicer/additional program initial ca 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 96,310,000 Transfer of cap due to servicing transfer 130,510,000 Updated portfolio data from servicer/additional program initial ca 146,695,090 Updated portfolio data from servicer/additional program initial ca 147,094,877 Updated portfolio data from servicer/additional program initial ca 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 150,692,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,632,037 Transfer of cap due to servicing transfer 156,6270,703 Updated due to quarterly assessment and reallocation 156,330,703 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 00/15/2011 10/16/2011 00/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 12,190,000 15,240,000 15,240,000 30,780,000 16,750,000 13,080,000 210,000 2,200,000 34,600,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 400,000 900,000 10,185,090 400,000 (2,302) 1,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,90,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,651,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,697 Updated due to quarterly assessment and reallocation 147,094,697 Updated due to quarterly assessment and reallocation 148,394,697 Transfer of cap due to servicing transfer 148,394,697 Transfer of cap due to servicing transfer 148,394,597 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 09/16/2014 03/26/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 11/16/2011 02/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 112,190,000 15,240,000 30,780,000 16,750,000) 210,000 210,000 2210,000 24,220,000 36,600,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 10,185,090 400,000 (2,302) 1,900,000 200,000 10,000 10,000 200,000 10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,535,235 Transfer of cap due to servicing transfer 154,092,092,092 Transfer of cap due to servicing transfer 155,352,325 Transfer of cap due to servicing transfer 156,302,092,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 05/13/2010 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 07/16/2012 08/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 112,190,000 112,190,000 15,240,000 30,780,000 16,750,000 13,080,000 210,000 210,000 2,200,000 34,680,000 2,200,000 10,185,090 400,000 10,185,090 400,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,90,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer 148,394,527 Transfer of cap due to servicing transfer 148,394,527 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/16/2014 03/26/2010 05/16/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/16/2011 07/14/2011 11/16/2011 10/14/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 08/16/2012 09/16/2012 09/16/2012 09/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 11,190,000 12,190,000 15,240,000 15,240,000 16,750,000 13,080,000 210,000 210,000 210,000 210,000 210,000 210,000 210,000 210,000 210,000 210,000 200,000 200,000 400,000 200,000 200,000 200,000 200,000 200,000 200,000 100,000 210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer - Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,690 Updated portfolio data from servicer/additional program initial cap 147,094,691 Updated portfolio data from servicer 147,094,692 Updated due to quarterly assessment and reallocation 148,394,697 Transfer of cap due to servicing transfer 148,394,697 Transfer of cap due to servicing transfer 148,394,697 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 152,092,327 Transfer of cap due to servicing transfer 152,092,328 Transfer of cap due to
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3	12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 05/13/2010 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 07/16/2012 08/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 10,000 112,190,000 112,190,000 15,240,000 30,780,000 16,750,000 13,080,000 210,000 210,000 2,200,000 34,680,000 2,200,000 10,185,090 400,000 10,185,090 400,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,90,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer 148,394,527 Transfer of cap due to servicing transfer 148,394,527 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 150,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer

			_				00/05/00/0				
							03/25/2013		\$ (3,02	3) \$	183,422,369 Updated due to quarterly assessment and reallocation
							05/16/2013	Т	\$ 140,00	0 \$	183,562,369 Transfer of cap due to servicing transfer
							06/27/2013		\$ (1,07	7) \$	183,561,292 Updated due to quarterly assessment and reallocation
							07/16/2013		\$ 7,210,00	, ,	
											190,771,292 Transfer of cap due to servicing transfer
							08/15/2013	_	\$ 6,730,00		197,501,292 Transfer of cap due to servicing transfer
							09/27/2013		\$ (38	3) \$	197,500,904 Updated due to quarterly assessment and reallocation
							10/15/2013		\$ 3,610,00	0 \$	201,110,904 Transfer of cap due to servicing transfer
							11/14/2013		\$ (320,00		200,790,904 Transfer of cap due to servicing transfer
										, ,	
							12/16/2013		\$ 21,280,00		222,070,904 Transfer of cap due to servicing transfer
							12/23/2013		\$ (710,35	1) \$	221,360,553 Updated due to quarterly assessment and reallocation
							02/13/2014		\$ 1,700,00	0 \$	223,060,553 Transfer of cap due to servicing transfer
			-				03/26/2014	+	\$ (22,40		
								-		, ,	223,038,153 Updated due to quarterly assessment and reallocation
							04/16/2014		\$ 2,280,00	0 \$	225,318,153 Transfer of cap due to servicing transfer
							05/15/2014		\$ 12,810,00	0 \$	238,128,153 Transfer of cap due to servicing transfer
							06/16/2014		\$ (2,000,00	0) \$	236,128,153 Transfer of cap due to servicing transfer
							06/26/2014	_	\$ (262,53		
								_			235,865,618 Updated due to quarterly assessment and reallocation
							07/16/2014		\$ 130,00	0 \$	235,995,618 Transfer of cap due to servicing transfer
							07/29/2014		\$ (499,78	3) \$	235,495,832 Updated due to quarterly assessment and reallocation
							08/14/2014		\$ (1,940,00	0) \$	233,555,832 Transfer of cap due to servicing transfer
							09/16/2014	_	\$ 380,00		233,935,832 Transfer of cap due to servicing transfer
							09/29/2014		\$ (150,66	5) \$	233,785,166 Updated due to quarterly assessment and reallocation
							10/16/2014	Т	\$ (1,120,00)) \$	232,665,166 Transfer of cap due to servicing transfer
							11/14/2014		\$ 760,00		233,425,166 Transfer of cap due to servicing transfer
			-	-							
							12/16/2014		\$ 5,910,00		239,335,166 Transfer of cap due to servicing transfer
							12/29/2014		\$ (10,171,74	9) \$	229,163,417 Updated due to quarterly assessment and reallocation
							01/15/2015	Т	\$ (770,00	0) \$	228,393,417 Transfer of cap due to servicing transfer
		-		+			02/13/2015		\$ 6,000,00		
			-	-							234,393,417 Transfer of cap due to servicing transfer
							03/16/2015		\$ (1,400,00		232,993,417 Transfer of cap due to servicing transfer
							03/26/2015	Г	\$ (2,999,34)) \$	229,994,077 Updated due to quarterly assessment and reallocation
							04/16/2015		\$ (1,440,00	0) \$	228,554,077 Transfer of cap due to servicing transfer
							04/28/2015	_	\$ 406,883,57		
											635,437,651 Updated due to quarterly assessment and reallocation
							05/14/2015		\$ 3,840,00	0 \$	639,277,651 Transfer of cap due to servicing transfer
							06/25/2015	Т	\$ 1,933,29	5 \$	641,210,946 Updated due to quarterly assessment and reallocation
							07/16/2015	_	\$ 6,480,00	0 \$	647,690,946 Transfer of cap due to servicing transfer
							08/14/2015	_	\$ 160,00		647,850,946 Transfer of cap due to servicing transfer
							09/16/2015		\$ (730,00)) \$	647,120,946 Transfer of cap due to servicing transfer
							09/28/2015		\$ 1,314,63	1 \$	648,435,577 Updated due to quarterly assessment and reallocation
							11/16/2015	_	\$ (30,00		648,405,577 Transfer of cap due to servicing transfer
									, ,,,,,	, ,	
							12/16/2015		\$ (1,800,00		646,605,577 Transfer of cap due to servicing transfer
							12/28/2015		\$ (491,52	2) \$	646,114,055 Updated due to quarterly assessment and reallocation
							12/20/2010				
								_			
							01/14/2016	İ	\$ (10,00)) \$	646,104,055 Transfer of cap due to servicing transfer
							01/14/2016 02/16/2016		\$ (10,00 \$ (2,820,00	0) \$	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer
							01/14/2016 02/16/2016 02/25/2016		\$ (10,00 \$ (2,820,00 \$ (57,817,96	0) \$ 0) \$ 9) \$	646,104,055 Transfer of cap due to servicing transfer
							01/14/2016 02/16/2016		\$ (10,00 \$ (2,820,00	0) \$ 0) \$ 9) \$	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer
							01/14/2016 02/16/2016 02/25/2016 03/16/2016		\$ (10,00 \$ (2,820,00 \$ (57,817,96 \$ 1,530,00	0) \$ 0) \$ 0) \$ 0 \$	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,266,086 Reallocation due to MHA program deobligation 586,996,086 Transfer of cap due to servicing transfer
							01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016		\$ (10,00 \$ (2,820,00 \$ (57,817,96 \$ 1,530,00 \$ (1,385,27	(i) \$ (ii) \$ (iii) \$ (646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,466,086 Reallocation due to MHA program deobligation 586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation
							01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016		\$ (10,00 \$ (2,820,00 \$ (57,817,96 \$ 1,530,00 \$ (1,385,27 \$ 3,860,00	0)) \$ 0) \$ 0) \$ 0 \$ 0 \$	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,466,086 Reallocation due to MHA program deobligation 586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 589,470,807 Transfer of cap due to servicing transfer
							01/14/2016 02/16/2016 02/25/2018 03/16/2016 03/28/2016 04/14/2016		\$ (10,00 \$ (2,820,00 \$ (57,817,96 \$ 1,530,00 \$ (1,385,27 \$ 3,860,00 \$ (1,540,00	0)) \$ 0) \$ 0) \$ 0 \$ 0 \$	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,466,086 Reallocation due to MHA program deobligation 586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation
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							01/14/2016 02/16/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/37/2016 07/14/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 10/14/2016 11/07/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017		\$ (10,000 \$ (2,820,00 \$ (57,817,96 \$ 1,530,00 \$ (11,376,62 \$ (6,5740,00 \$ (1,540,00 \$ (1,540,00 \$ 1,480,00 \$ (1,743,62 \$ (7,436,00 \$ (1,743,62 \$ (7,436,00 \$ (1,743,62 \$ (7,436,00 \$ (1,743,62 \$ (7,436,00 \$ (1,743,62 \$ (7,436,00 \$ (1,743,62 \$ (7,436,00 \$ (2,470,00 \$ (2,470,00 \$ (2,470,00 \$ (2,470,00 \$ (2,470,00 \$ (4,8,57 \$ (1,120,00 \$ (4,8,57))) S)) S) S) S) S) S) S) S) S) S]	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,466,086 Reallocation due to MHA program deobligation 586,996,086 Transfer of cap due to servicing transfer 589,470,807 Updated due to quarterly assessment and reallocation 589,470,807 Transfer of cap due to servicing transfer 587,930,807 Transfer of cap due to servicing transfer 576,554,183 Updated due to quarterly assessment and reallocation 570,774,183 Updated due to quarterly assessment and reallocation 570,774,183 Updated due to quarterly assessment and reallocation 555,267,631 Transfer of cap due to servicing transfer 561,807,631 Updated due to quarterly assessment and reallocation 555,267,631 Transfer of cap due to servicing transfer 549,844,448 Transfer of cap due to servicing transfer 551,324,448 Transfer of cap due to servicing transfer 551,324,448 Transfer of cap due to servicing transfer 570,500,542 Updated due to quarterly assessment and reallocation 570,615,151 Updated due to quarterly assessment and reallocation 571,641,514 Updated due to quarterly assessment and reallocation 571,6425 Updated due to quarterly assessment and reallocation 571,642,57,854 Transfer of cap due to servicing transfer 571,306,425 Transfer of cap due to servicing transfer 571,306,425 Transfer of cap due to servicing transfer 571,308,7854 Transfer of cap due to servicing transfer 571,989,915 Transfer of cap due to servicing transfer 571,989,915 Transfer of cap due to servicing transfer 571,989,915 Transfer of cap due to servicing transfer 571,989,915 Transfer of cap due to servicing transfer 571,989,915 Transfer of cap due to servicing transfer 572,987,854 Transfer of cap due to servicing transfer 573,137,854 Transfer of cap due to servicing transfer 574,987,987,987,988,915 Transfer of cap due to servicing transfer
0/30/2009	DuPage Credit Union	Naperville		Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 08/16/2016 10/14/2016 10/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2017 00/16/2017 00/16/2017		\$ (10,000 \$ (2,820,000 \$ (57,817,96 \$ 1,530,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,3780,00 \$ (11,376,62 \$ 6,3780,00 \$ (11,3780,00 \$ 6,3780,00 \$ (11,20,00 \$ 6,3780,00 \$ (11,20,00 \$ 6,3780,00 \$ (11,20,00 \$ 6,3780,00 \$ 6,3780,00 \$ (11,20,00 \$ 6,3780,00 \$ 6,3780,00 \$ (11,20,00 \$ 6,3880,00 \$ 6,3780,00 \$ (11,20,00 \$ 6,3880	Description Description	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,466,086 Reallocation due to MHA program deobligation 586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 589,470,807 Transfer of cap due to servicing transfer 576,554,183 Updated due to quarterly assessment and reallocation 570,774,183 Transfer of cap due to servicing transfer 576,594,183 Updated due to quarterly assessment and reallocation 570,774,183 Transfer of cap due to servicing transfer 561,807,631 Updated due to quarterly assessment and reallocation 575,267,631 Transfer of cap due to servicing transfer 549,894,448 Updated due to quarterly assessment and reallocation 549,844,448 Transfer of cap due to servicing transfer 551,324,448 Transfer of cap due to servicing transfer 571,500,542 Updated due to quarterly assessment and reallocation 571,641,514 Updated due to quarterly assessment and reallocation 571,641,514 Transfer of cap due to servicing transfer 516,776,425 Updated due to quarterly assessment and reallocation 514,306,425 Transfer of cap due to servicing transfer 514,257,854 Transfer of cap due to servicing transfer 512,957,854 Transfer of cap due to servicing transfer 512,957,854 Transfer of cap due to servicing transfer 513,989,915 Transfer of cap due to servicing transfer 519,989,915 Transfer of cap due to servicing transfer 508,541,630 Transfer of cap due to servicing transfer 508,541,630 Transfer of cap due to servicing transfer 508,641,631 Transfer of cap due to servicing transfer 508,641,633 Transfer of cap due to servicing transfer 508,641,633 Transfer of cap due to servicing transfer 508,641,633 Transfer of cap due to servicing transfer
0/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	01/14/2016 02/16/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/37/2016 06/37/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 10/14/2016 10/15/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/15/2016 11/15/2016 11/15/2016 11/15/2016 11/15/2016 11/15/2016 11/15/2016 12/15/2017 02/16/2017		\$ (10,000 \$ (2,820,00))) S S S S S S S S S	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,660,986 Reallocation due to MHA program deobligation 586,996,086 Transfer of cap due to servicing transfer 589,470,807 Transfer of cap due to servicing transfer 589,470,807 Transfer of cap due to servicing transfer 587,930,807 Transfer of cap due to servicing transfer 576,554,183 Updated due to quarterly assessment and reallocation 570,774,183 Transfer of cap due to servicing transfer 518,807,631 Updated due to quarterly assessment and reallocation 555,267,631 Transfer of cap due to servicing transfer 546,804,448 Transfer of cap due to servicing transfer 549,844,448 Transfer of cap due to servicing transfer 551,324,448 Transfer of cap due to servicing transfer 551,324,448 Transfer of cap due to servicing transfer 510,500,542 Updated due to quarterly assessment and reallocation 549,844,448 Transfer of cap due to servicing transfer 510,500,542 Updated due to quarterly assessment and reallocation 517,061,514 Updated due to quarterly assessment and reallocation 517,061,514 Transfer of cap due to servicing transfer 514,257,854 Transfer of cap due to servicing transfer 514,257,854 Transfer of cap due to servicing transfer 513,137,854 Transfer of cap due to servicing transfer 514,257,854 Transfer of cap due to servicing transfer 517,045,774,173 Transfer of cap due to servi
0/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	01/14/2016 02/16/2016 02/16/2016 02/16/2016 03/28/2016 03/28/2016 04/14/2016 05/36/2016 05/31/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 08/16/2016 08/15/2016 09/28/2016 10/14/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/16/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 02/27/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 07/26/2017		\$ (10,000 \$ (2,820,00 \$ (57,817,96 \$ 1,530,00 \$ (11,376,62 \$ (6,540,00 \$ (1,540,00 \$ (4,875,00 \$ 1,480,00 \$ (4,875,00 \$ (4,875,00 \$ (4,875,00 \$ (2,470,00 \$ (2,470,00 \$ (2,470,00 \$ (3,480,00 \$ (4,875,00 \$ (4,875,00 \$ (2,470,00 \$ (2,470,00 \$ (2,470,00 \$ (4,875))) S S S S S S S S S	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,466,086 Reallocation due to MHA program deobligation 586,996,086 Transfer of cap due to servicing transfer 586,996,087 Transfer of cap due to servicing transfer 589,470,807 Transfer of cap due to servicing transfer 587,930,807 Transfer of cap due to servicing transfer 576,554,183 Updated due to quarterly assessment and reallocation 570,774,183 Transfer of cap due to servicing transfer 561,807,631 Updated due to quarterly assessment and reallocation 575,524,631 Transfer of cap due to servicing transfer 561,807,631 Updated due to quarterly assessment and reallocation 575,267,631 Transfer of cap due to servicing transfer 545,894,448 Updated due to quarterly assessment and reallocation 579,324,448 Transfer of cap due to servicing transfer 551,324,448 Transfer of cap due to servicing transfer 571,505,542 Updated due to quarterly assessment and reallocation 570,505,542 Updated due to quarterly assessment and reallocation 571,641,514 Updated due to quarterly assessment and reallocation 571,761,5151 Transfer of cap due to servicing transfer 571,373,784 Transfer of cap due to servicing transfer 571,373,784 Transfer of cap due to servicing transfer 571,398,915 Transfer of cap due to servicing transfer 571,998,915 Transfer of cap due to servicing transfer 578,578,771 Transfer of cap due to servicing transfer 579,767,773 Transfer of cap due to servicing transfer 570,767,773 Transfer of cap due to servicing transfer
0/30/2009	DuPage Credit Union	Naperville		Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 h	01/14/2016 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 08/16/2016 08/16/2016 09/15/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/25/2016 01/13/2017 02/16/2017 02/16/2017 02/16/2017 04/26/2017 06/26/2017 06/26/2017		\$ (10,000 \$ (2,820,000 \$ (57,817,96 \$ 1,530,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,540,00 \$ (14,370,00 \$ (14,370,00 \$ (14,370,00 \$ (14,370,00 \$ (275,08 \$ (2,470,00 \$ (2,470,00 \$ (14,570))) S S S S S S S S S	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,466,086 Reallocation due to MHA program deobligation 586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 589,470,807 Transfer of cap due to servicing transfer 576,554,183 Updated due to quarterly assessment and reallocation 570,774,183 Transfer of cap due to servicing transfer 561,807,631 Updated due to quarterly assessment and reallocation 570,774,183 Transfer of cap due to servicing transfer 561,807,641 Updated due to quarterly assessment and reallocation 575,267,631 Transfer of cap due to servicing transfer 549,844,448 Updated due to quarterly assessment and reallocation 549,844,448 Updated due to quarterly assessment and reallocation 5710,500,542 Updated due to quarterly assessment and reallocation 5710,500,542 Updated due to quarterly assessment and reallocation 571,641,514 Updated due to quarterly assessment and reallocation 571,641,514 Transfer of cap due to servicing transfer 516,776,425 Updated due to quarterly assessment and reallocation 514,306,425 Transfer of cap due to servicing transfer 514,257,854 Transfer of cap due to servicing transfer 514,257,854 Transfer of cap due to servicing transfer 512,957,854 Transfer of cap due to servicing transfer 512,957,854 Transfer of cap due to servicing transfer 519,98,915 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 509,518,915 Transfer of cap due to servicing transfer 509,767,173 Transfer of cap due to servicing transfer 507,745,277 Updated due to quarterly assessment and reallocation 507,745,277 Updated due to quarterly assessment and reallocation 507,745,277 Updated due to quarterly assessment and reallocation 509,000 Updated portfolio data from servicer/additional program initial cu
0/30/2009	DuPage Credit Union	Naperville		Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 b	01/14/2016 02/16/2016 02/16/2016 02/16/2016 03/28/2016 03/28/2016 04/14/2016 05/36/2016 05/31/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 06/37/2016 08/16/2016 08/15/2016 09/28/2016 10/14/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/16/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 02/27/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 07/26/2017		\$ (10,000 \$ (2,820,000 \$ (57,817,96 \$ 1,530,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,5780,00 \$ (11,376,62 \$ 6,540,00 \$ (14,370,00 \$ (14,370,00 \$ (14,370,00 \$ (14,370,00 \$ (275,08 \$ (2,470,00 \$ (2,470,00 \$ (14,570))) S S S S S S S S S	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,466,086 Reallocation due to MHA program deobligation 586,996,086 Transfer of cap due to servicing transfer 586,996,087 Transfer of cap due to servicing transfer 589,470,807 Transfer of cap due to servicing transfer 587,930,807 Transfer of cap due to servicing transfer 576,554,183 Updated due to quarterly assessment and reallocation 570,774,183 Transfer of cap due to servicing transfer 561,807,631 Updated due to quarterly assessment and reallocation 575,524,631 Transfer of cap due to servicing transfer 561,807,631 Updated due to quarterly assessment and reallocation 575,267,631 Transfer of cap due to servicing transfer 545,894,448 Updated due to quarterly assessment and reallocation 579,324,448 Transfer of cap due to servicing transfer 551,324,448 Transfer of cap due to servicing transfer 571,505,542 Updated due to quarterly assessment and reallocation 570,505,542 Updated due to quarterly assessment and reallocation 571,641,514 Updated due to quarterly assessment and reallocation 571,761,5151 Transfer of cap due to servicing transfer 571,373,784 Transfer of cap due to servicing transfer 571,373,784 Transfer of cap due to servicing transfer 571,398,915 Transfer of cap due to servicing transfer 571,998,915 Transfer of cap due to servicing transfer 578,578,771 Transfer of cap due to servicing transfer 579,767,773 Transfer of cap due to servicing transfer 570,767,773 Transfer of cap due to servicing transfer
0/30/2009	DuPage Credit Union	Naperville		Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 1	01/14/2016 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 08/16/2016 08/16/2016 09/15/2016 10/14/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/25/2016 01/13/2017 02/16/2017 02/16/2017 02/16/2017 04/26/2017 06/26/2017 06/26/2017		\$ (10,000 \$ (2,820,00))) S S S S S S S S S	646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 585,466,086 Reallocation due to MHA program deobligation 586,996,086 Reallocation due to MHA program deobligation 586,996,086 Reallocation due to MHA program deobligation 589,470,807 Transfer of cap due to servicing transfer 587,930,807 Transfer of cap due to servicing transfer 587,930,807 Transfer of cap due to servicing transfer 576,554,183 Transfer of cap due to servicing transfer 514,807,631 Updated due to quarterly assessment and reallocation 570,774,183 Transfer of cap due to servicing transfer 514,807,644,448 Updated due to quarterly assessment and reallocation 549,844,448 Updated due to quarterly assessment and reallocation 549,844,448 Updated due to quarterly assessment and reallocation 549,844,448 Updated due to quarterly assessment and reallocation 571,050,0542 Updated due to quarterly assessment and reallocation 571,051,514 Transfer of cap due to servicing transfer 511,051,514 Transfer of cap due to servicing transfer 516,776,425 Updated due to quarterly assessment and reallocation 514,306,425 Transfer of cap due to servicing transfer 514,257,854 Transfer of cap due to servicing transfer 514,257,854 Transfer of cap due to servicing transfer 514,257,854 Transfer of cap due to servicing transfer 519,98,915 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563 Transfer of cap due to servicing transfer 508,444,563

			_					_	00/07/0040		(4)	_	
			-						09/27/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								-	03/25/2013	\$		\$	145,053 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$		\$	144,908 Updated due to quarterly assessment and reallocation
								-	03/26/2014	\$	(5)		144,903 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$	144,844 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(117)		144,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	144,688 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	144,311 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$	144,169 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$	217,497 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(2,259)	\$	215,238 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,672)	\$	213,566 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,493)	\$	202,073 Reallocation due to MHA program deobligation
									03/28/2016	\$	(240)	\$	201,833 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,879)	\$	199,954 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,123)	\$	198,831 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,123)	\$	197,708 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,964)	\$	195,744 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,855)	\$	193,889 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	715		194,604 Updated due to quarterly assessment and reallocation
								_	11/29/2016	\$		\$	194,509 Updated due to quarterly assessment and reallocation
			-	+					12/27/2016	\$		\$	194,494 Transfer of cap due to servicing transfer
			+	-	+	 		_	02/27/2017	\$		\$	194,241 Transfer of cap due to servicing transfer
			+	-	+	-		_	04/26/2017	\$	(17)		194,224 Transfer of cap due to servicing transfer
			+	-		-		_	06/26/2017	\$		\$	
		-	-					-	05/26/2017	\$			194,097 Transfer of cap due to servicing transfer
2/46/2046	Factors Bank	D		Durch	Financial Instrument for U 1 M161- 1	-	NI/A	0				\$	194,093 Updated due to quarterly assessment and reallocation
	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	\$		\$	20,000 Transfer of cap due to servicing transfer
2/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	0 N/A		03/26/2010	\$	90,000	\$	150,000 Updated portfolio data from servicer
									07/14/2010	\$	50,000	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$	145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)		- Termination of SPA
7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00	0 N/A		09/30/2009	\$	(10,000)	\$	707,370,000 Updated portfolio data from servicer/additional program initial ca
	3.3								12/30/2009	\$,209,800,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(134,560,000)		,075,240,000 Updated portfolio data from servicer/additional program initial ca
									07/14/2010	\$			683,100,000 Updated portfolio data from servicer
							-		07/16/2010	\$	(630,000)		682,470,000 Transfer of cap due to servicing transfer
									09/30/2010	\$			695,570,000 Updated portfolio data from servicer/additional program initial ca
			-					-	09/30/2010	\$	(8,006,457)		687,563,543 Updated portfolio data from servicer
			-						10/15/2010	\$			
							-		12/15/2010	\$	(4,400,000)		687,463,543 Transfer of cap due to servicing transfer
			-						01/06/2011	\$			683,063,543 Transfer of cap due to servicing transfer
			-					_		\$	(802)		683,062,741 Updated due to quarterly assessment and reallocation
			-					_	02/16/2011				682,162,741 Transfer of cap due to servicing transfer
			-					-	03/16/2011	\$			678,162,741 Transfer of cap due to servicing transfer
			-					_	03/30/2011	\$			678,161,816 Updated due to quarterly assessment and reallocation
			-						05/13/2011	\$	(122,900,000)		555,261,816 Transfer of cap due to servicing transfer
			_						06/29/2011	\$	(8,728)		555,253,088 Updated due to quarterly assessment and reallocation
									07/14/2011	\$			554,653,088 Transfer of cap due to servicing transfer
								8	10/19/2011	\$		\$	35,441,779 Termination of SPA
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$		\$	60,000 Transfer of cap due to servicing transfer
									09/16/2014	\$		\$	90,000 Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000		170,000 Transfer of cap due to servicing transfer
									09/28/2015	\$	(8,692)	\$	161,308 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,008)	\$	151,300 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(28,583)	\$	122,717 Reallocation due to MHA program deobligation
									03/28/2016	\$	(597)	\$	122,120 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(4,673)	\$	117,447 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$	114,655 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(2,792)		111,863 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		\$	106,980 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(4,615)		102,365 Updated due to quarterly assessment and reallocation
									11/07/2016	\$		\$	104,144 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(32)		104,112 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(5)		104,107 Transfer of cap due to servicing transfer
									02/27/2017	\$	(85)		104,022 Transfer of cap due to servicing transfer
									04/26/2017	\$	(6)		104,016 Transfer of cap due to servicing transfer
									06/26/2017	\$	(43)		103,973 Transfer of cap due to servicing transfer
									07/26/2017	\$	(1)		103,972 Updated due to quarterly assessment and reallocation
					The state of the s		_	_		\$			
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170.00	0 N/A		09/30/2009		(90.000)		80,000 Updated portfolio data from servicer/additional program initial co
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A		09/30/2009	\$	(90,000)		
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A		12/30/2009	\$	50,000	\$	130,000 Updated portfolio data from servicer/additional program initial ca
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A		12/30/2009 03/26/2010	\$	50,000 100,000	\$ \$	130,000 Updated portfolio data from servicer/additional program initial co
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A		12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	50,000 100,000 (130,000)	\$ \$ \$	130,000 Updated portfolio data from servicer/additional program initial ci 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A		12/30/2009 03/26/2010	\$	50,000 100,000	\$ \$ \$	

			01/06/2011	\$ (12)	\$ 8,268,157	Updated due to quarterly assessment and reallocation
			03/30/2011	\$ (15)	\$ 8,268,142	Updated due to quarterly assessment and reallocation
			04/13/2011	\$ 400,000	\$ 8,668,142	Transfer of cap due to servicing transfer
			06/29/2011	\$ (143)		Updated due to quarterly assessment and reallocation
			09/15/2011	\$ 700,000		
					,	Transfer of cap due to servicing transfer
			10/14/2011	\$ 100,000	* -, -, -,	Transfer of cap due to servicing transfer
			11/16/2011	\$ 200,000		Transfer of cap due to servicing transfer
			12/15/2011	\$ 1,700,000	\$ 11,367,999	Transfer of cap due to servicing transfer
			04/16/2012	\$ 1,600,000	\$ 12,967,999	Transfer of cap due to servicing transfer
			05/16/2012	\$ 40,000	\$ 13.007.999	Transfer of cap due to servicing transfer
			06/14/2012	\$ (210,000)	,	Transfer of cap due to servicing transfer
				, ,,,,,	* , . ,	
			06/28/2012	\$ (105)		Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 50,000		Transfer of cap due to servicing transfer
			08/16/2012	\$ 90,000	\$ 12,937,894	Transfer of cap due to servicing transfer
			09/27/2012	\$ (294)	\$ 12,937,600	Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 1,810,000		Transfer of cap due to servicing transfer
			12/27/2012	\$ (61)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
			01/16/2013			Transfer of cap due to servicing transfer
			02/14/2013	\$ (590,000)		Transfer of cap due to servicing transfer
			03/14/2013	\$ (80,000)	\$ 14,107,539	Transfer of cap due to servicing transfer
			03/25/2013	\$ (214)	\$ 14,107,325	Updated due to quarterly assessment and reallocation
			04/16/2013	\$ 200,000	. , . ,	Transfer of cap due to servicing transfer
	+		05/16/2013	\$ 3,710,000		Transfer of cap due to servicing transfer
	+					
			06/14/2013	\$ 1,760,000		Transfer of cap due to servicing transfer
			06/27/2013	\$ (86)	* -, ,	Updated due to quarterly assessment and reallocation
			07/16/2013	\$ 6,650,000	\$ 26,427,239	Transfer of cap due to servicing transfer
			08/15/2013	\$ 20,000		Transfer of cap due to servicing transfer
			09/16/2013	\$ 4,840,000		Transfer of cap due to servicing transfer
			09/27/2013	\$ 4,640,000		Updated due to guarterly assessment and reallocation
	-			+ ()		
			10/15/2013	\$ 720,000	,	Transfer of cap due to servicing transfer
			11/14/2013	\$ 1,040,000	\$ 33,047,185	Transfer of cap due to servicing transfer
			12/16/2013	\$ 140,000	\$ 33,187,185	Transfer of cap due to servicing transfer
			12/23/2013	\$ (84,376)	\$ 33,102,809	Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 8,350,000		Transfer of cap due to servicing transfer
	-			* -,,		·
			02/13/2014	\$ 5,890,000		Transfer of cap due to servicing transfer
			03/14/2014	\$ 5,720,000	\$ 53,062,809	Transfer of cap due to servicing transfer
			03/26/2014	\$ (4,045)	\$ 53,058,764	Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 70,000	\$ 53,128,764	Transfer of cap due to servicing transfer
			05/15/2014	\$ 640,000		Transfer of cap due to servicing transfer
			06/16/2014	\$ 15,780,000		
						Transfer of cap due to servicing transfer
			06/26/2014	\$ (69,560)		Updated due to quarterly assessment and reallocation
			07/16/2014	\$ (290,000)	\$ 69,189,204	Transfer of cap due to servicing transfer
			07/29/2014	\$ (138,184)	\$ 69,051,020	Updated due to quarterly assessment and reallocation
			08/14/2014	\$ 990,000	\$ 70.041.020	Transfer of cap due to servicing transfer
			09/16/2014	\$ 2,890,000		Transfer of cap due to servicing transfer
	-					
			09/29/2014	* (,,		Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (1,830,000)		Transfer of cap due to servicing transfer
			11/14/2014	\$ 5,980,000		Transfer of cap due to servicing transfer
			12/16/2014	\$ (5,930,000)	\$ 71,112.870	Transfer of cap due to servicing transfer
			12/29/2014	\$ (328,884)		Updated due to quarterly assessment and reallocation
			01/15/2015	\$ 80,000	,,	
	-				,	Transfer of cap due to servicing transfer
			02/13/2015	\$ 1,530,000		Transfer of cap due to servicing transfer
			03/16/2015	\$ (770,000)		Transfer of cap due to servicing transfer
			03/26/2015	\$ 1,070,605	\$ 72,694,591	Updated due to quarterly assessment and reallocation
			04/16/2015	\$ 630,000	\$ 73,324,591	Transfer of cap due to servicing transfer
			04/28/2015	\$ (118,190)	* -7- 7	Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 180,000	,	Transfer of cap due to servicing transfer
	-				,	
			06/16/2015	\$ 530,000		Transfer of cap due to servicing transfer
			06/25/2015	\$ (179,814)		Updated due to quarterly assessment and reallocation
			07/16/2015	\$ (6,500,000)	\$ 67,236,587	Transfer of cap due to servicing transfer
			08/14/2015	\$ 6,280,000		Transfer of cap due to servicing transfer
			09/16/2015	\$ 1,750,000	* -,,-	Transfer of cap due to servicing transfer
			09/28/2015	\$ 1,030,559		
	-				., ., .	Updated due to quarterly assessment and reallocation
			10/15/2015	\$ 5,310,000		Transfer of cap due to servicing transfer
			11/16/2015	\$ 3,880,000	, . ,	Transfer of cap due to servicing transfer
			12/16/2015	\$ 3,920,000	\$ 89,407.146	Transfer of cap due to servicing transfer
			12/28/2015	\$ (1,157,968)		Updated due to quarterly assessment and reallocation
				,		
	1		01/14/2016	\$ 7,400,000		Transfer of cap due to servicing transfer
						Transfer of cap due to servicing transfer
			02/16/2016	\$ (740,000)		
			02/16/2016 02/25/2016	\$ (740,000)		Reallocation due to MHA program deobligation
				\$ (8,019,526)	\$ 86,889,652	Reallocation due to MHA program deobligation
			02/25/2016 03/16/2016	\$ (8,019,526) \$ 2,980,000	\$ 86,889,652 \$ 89,869,652	Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
			02/25/2016	\$ (8,019,526)	\$ 86,889,652 \$ 89,869,652 \$ 89,689,802	Reallocation due to MHA program deobligation

								05/31/2016	\$	\$ (1,164,291) \$	91,165,511 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	3,050,000 \$	94,215,511 Transfer of cap due to servicing transfer
								06/27/2016	\$		93,612,463 Updated due to quarterly assessment and reallocation
									9		
			_					07/14/2016			92,842,463 Transfer of cap due to servicing transfer
								07/27/2016	\$	(552,076) \$	92,290,387 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	\$ 680,000 \$	92,970,387 Transfer of cap due to servicing transfer
								09/15/2016	9	3,280,000 \$	96,250,387 Transfer of cap due to servicing transfer
								09/28/2016	9		97,200,157 Updated due to quarterly assessment and reallocation
			-								
								10/14/2016	\$		98,340,157 Transfer of cap due to servicing transfer
						1		10/25/2016	\$	\$ (1,340,924) \$	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	9	2,700,000 \$	100,216,206 Transfer of cap due to servicing transfer
			-					11/29/2016		,,	
			_						\$		100,156,425 Updated due to quarterly assessment and reallocation
								12/15/2016	\$		100,396,425 Transfer of cap due to servicing transfer
						1		12/27/2016	\$	\$ (9,384) \$	100,387,041 Transfer of cap due to servicing transfer
								01/13/2017	9	3,010,000 \$	103,397,041 Transfer of cap due to servicing transfer
								02/16/2017	9		106,457,041 Transfer of cap due to servicing transfer
_			-							,,	
								02/27/2017	\$		106,251,004 Transfer of cap due to servicing transfer
								03/16/2017	\$	\$ (20,000) \$	106,231,004 Transfer of cap due to servicing transfer
								04/26/2017	\$	(12,963) \$	106,218,041 Transfer of cap due to servicing transfer
								06/26/2017	9		108,603,471 Transfer of cap due to servicing transfer
_									9		
					<u> </u>			07/26/2017			109,096,647 Updated due to quarterly assessment and reallocation
1	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/	'A	3 05/13/2011	\$		500,000 Transfer of cap due to servicing transfer
								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	9	· (-/ Ψ	799,991 Transfer of cap due to servicing transfer
				-							
								09/15/2011	\$		899,991 Transfer of cap due to servicing transfer
								11/16/2011	\$	\$ 2,500,000 \$	3,399,991 Transfer of cap due to servicing transfer
								05/16/2012	\$	\$ 1,510,000 \$	4,909,991 Transfer of cap due to servicing transfer
								06/14/2012	9		5,359,991 Transfer of cap due to servicing transfer
-									9		
			_					06/28/2012		. (/ 4	5,359,925 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	\$ 250,000 \$	5,609,925 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000 \$	5,699,925 Transfer of cap due to servicing transfer
								09/27/2012	\$	\$ (191) \$	5,699,734 Updated due to quarterly assessment and reallocation
								10/16/2012	9		5,839,734 Transfer of cap due to servicing transfer
			_							· · · · · · · · · · · · · · · · · · ·	
								11/15/2012	\$	· · · · · · · · · · · · · · · · · · ·	5,909,734 Transfer of cap due to servicing transfer
								12/14/2012	\$	\$ 40,000 \$	5,949,734 Transfer of cap due to servicing transfer
								12/27/2012	9	(34) \$	5,949,700 Updated due to quarterly assessment and reallocation
								01/16/2013	9		5,989,700 Transfer of cap due to servicing transfer
								02/14/2013	\$		6,039,700 Transfer of cap due to servicing transfer
						1		03/14/2013	\$	\$ 360,000 \$	6,399,700 Transfer of cap due to servicing transfer
								03/25/2013	\$	(135) \$	6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		6,389,565 Transfer of cap due to servicing transfer
									9		
			_					05/16/2013			6,429,565 Transfer of cap due to servicing transfer
						1		06/14/2013	\$	\$ 200,000 \$	6,629,565 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53) \$	6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013	9	20,000 \$	6,649,512 Transfer of cap due to servicing transfer
			-					09/27/2013			
									\$		6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		6,909,493 Transfer of cap due to servicing transfer
								11/14/2013	\$	\$ 30,000 \$	6,939,493 Transfer of cap due to servicing transfer
								12/23/2013	\$	(33,755) \$	6,905,738 Updated due to quarterly assessment and reallocation
								02/13/2014	9		7,015,738 Transfer of cap due to servicing transfer
				-							
				-				03/14/2014	\$		7,655,738 Transfer of cap due to servicing transfer
								03/26/2014	\$		7,654,433 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000 \$	7,774,433 Transfer of cap due to servicing transfer
								05/15/2014	9		7,814,433 Transfer of cap due to servicing transfer
			-					06/16/2014	9		
				-							7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	\$		7,908,595 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	\$ 440,000 \$	8,348,595 Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291) \$	8,315,304 Updated due to quarterly assessment and reallocation
								08/14/2014	9		9,425,304 Transfer of cap due to servicing transfer
				-							
								09/16/2014	\$		9,465,304 Transfer of cap due to servicing transfer
								09/29/2014	\$		9,452,850 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	\$ 20,000 \$	9,472,850 Transfer of cap due to servicing transfer
								11/14/2014	9		9,492,850 Transfer of cap due to servicing transfer
_								12/16/2014	9		
				-							9,682,850 Transfer of cap due to servicing transfer
								12/29/2014	\$		8,118,179 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	\$ 10,000 \$	8,128,179 Transfer of cap due to servicing transfer
								02/13/2015	\$	10,000 \$	8,138,179 Transfer of cap due to servicing transfer
								03/26/2015	9		7,545,170 Updated due to quarterly assessment and reallocation
				-						· · · · · · · · · · · · · · · · · · ·	
								04/28/2015	\$	\$ (2,341,121) \$	5,204,049 Updated due to quarterly assessment and reallocation
			_								
								05/14/2015	\$	50,000 \$	5,254,049 Transfer of cap due to servicing transfer
								05/14/2015 06/16/2015	\$		5,254,049 Transfer of cap due to servicing transfer 5,314,049 Transfer of cap due to servicing transfer

								07/16/2015	\$	80,000	\$	4,827,883 Transfer of cap due to servicing transfer
								08/14/2015	\$	220,000	\$	5,047,883 Transfer of cap due to servicing transfer
								09/16/2015	\$	260,000		5,307,883 Transfer of cap due to servicing transfer
								09/28/2015	\$	(847,553)		4,460,330 Updated due to quarterly assessment and reallocation
								10/15/2015	\$			
									•	80,000		4,540,330 Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000	•	4,960,330 Transfer of cap due to servicing transfer
								12/16/2015	\$	420,000	\$	5,380,330 Transfer of cap due to servicing transfer
								12/28/2015	\$	(780,127)	\$	4,600,203 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	230,000	\$	4,830,203 Transfer of cap due to servicing transfer
								02/16/2016	\$	250,000	\$	5,080,203 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,536,406)		2,543,797 Reallocation due to MHA program deobligation
								03/16/2016	\$		•	
										30,000		2,573,797 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,350)		2,519,447 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	350,000	\$	2,869,447 Transfer of cap due to servicing transfer
								05/16/2016		-	\$	2,869,447 Transfer of cap due to servicing transfer
								05/31/2016	\$	(472,698)	\$	2,396,749 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	80,000	\$	2,476,749 Transfer of cap due to servicing transfer
								06/27/2016	\$	(290,202)		2,186,547 Updated due to quarterly assessment and reallocation
			-									
								07/14/2016	\$	(100,000)		2,086,547 Transfer of cap due to servicing transfer
								07/27/2016	\$	(281,016)		1,805,531 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	100,000	\$	1,905,531 Transfer of cap due to servicing transfer
								09/15/2016	\$	360,000	\$	2,265,531 Transfer of cap due to servicing transfer
								09/28/2016	\$	(712,092)		1,553,439 Updated due to quarterly assessment and reallocation
					İ			10/14/2016	\$	120,000		1,673,439 Transfer of cap due to servicing transfer
				-				10/25/2016	\$			
			-			-			•	(730,021)		943,418 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	281,449	•	1,224,867 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	80,000		1,304,867 Transfer of cap due to servicing transfer
								11/29/2016	\$	(5,980)	\$	1,298,887 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	850,000	\$	2,148,887 Transfer of cap due to servicing transfer
								12/27/2016	\$	(1,922)	\$	2,146,965 Transfer of cap due to servicing transfer
								01/13/2017	\$	520,000		2,666,965 Transfer of cap due to servicing transfer
											•	
								02/16/2017	\$	200,000		2,866,965 Transfer of cap due to servicing transfer
								02/27/2017	\$	(46,222)		2,820,743 Transfer of cap due to servicing transfer
								03/16/2017	\$	10,000		2,830,743 Transfer of cap due to servicing transfer
								04/26/2017	\$	(3,043)	\$	2,827,700 Transfer of cap due to servicing transfer
								06/26/2017	\$	(22,277)	\$	
									\$ \$		•	2,805,423 Transfer of cap due to servicing transfer
12/09/2009	Fidality Rank	New Orleans	IΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	N/A	07/26/2017	\$	(681)	\$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	07/26/2017 01/22/2010	\$	(681) 140,000	\$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	07/26/2017 01/22/2010 03/26/2010	\$ \$ \$	(681) 140,000 6,300,000	\$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000)	\$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	07/26/2017 01/22/2010 03/26/2010	\$ \$ \$	(681) 140,000 6,300,000	\$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000)	\$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00) N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1)	\$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 9,380,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000) N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1)	\$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16)	\$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00) N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12)	\$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,386 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000) N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,386 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,356 Updated due to quarterly assessment and reallocation 1,015,352 Updated due to quarterly assessment and reallocation 1,015,325 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,329 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (2) (16) (12) (32) (5) (21) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,378 Updated due to quarterly assessment and reallocation 1,015,328 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,202 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00) N/A	07/26/2017 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (2) (16) (12) (32) (5) (21) (8) (33) (4,716)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,355 Updated due to quarterly assessment and reallocation 1,015,352 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,302 Updated due to quarterly assessment and reallocation 1,015,302 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,293 Updated due to quarterly assessment and reallocation 1,015,293 Updated due to quarterly assessment and reallocation 1,015,293 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	07/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (16) (12) (32) (5) (21) (8) (3) (4,716) (165)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,673 Updated due to quarterly assessment and reallocation 1,010,673 Updated due to quarterly assessment and reallocation 1,010,673 Updated due to quarterly assessment and reallocation 1,010,673 Updated due to quarterly assessment and reallocation 1,010,673 Updated due to quarterly assessment and reallocation 1,010,673 Updated due to quarterly assessment and reallocation 1,010,673 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 08/30/2011 08/29/2011 08/29/2012 10/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,325 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00) N/A	07/26/2017 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,372 Updated due to quarterly assessment and reallocation 1,015,325 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,428 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,008,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (1) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,325 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,380 Updated portfolio data from servicer 1,015,380 Updated portfolio data from servicer 1,015,380 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,428 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,008,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (1) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,325 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,580 Updated due to quarterly assessment and reallocation 1,010,480 Updated due to quarterly assessment and reallocation 1,004,680 Updated due to quarterly assessment and reallocation 1,004,680 Updated due to quarterly assessment and reallocation 1,004,680 Updated due to quarterly assessment and reallocation 1,004,680 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 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 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (33) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,378 Updated due to quarterly assessment and reallocation 1,015,325 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,222 Updated due to quarterly assessment and reallocation 1,015,229 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,4602 Updated due to quarterly assessment and reallocation 1,008,460 Updated due to quarterly assessment and reallocation 1,008,460 Updated due to quarterly assessment and reallocation 1,008,460 Updated due to quarterly assessment and reallocation 1,008,460 Updated due to quarterly assessment and reallocation 1,008,460 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,355 Updated due to quarterly assessment and reallocation 1,003,355 Updated due to quarterly assessment and reallocation 1,003,355 Updated due to quarterly assessment and reallocation 1,003,355 Updated due to quarterly assessment and reallocation 1,003,355 Updated due to quarterly assessment and reallocation 1,003,355 Updated due to quarterly assessment and reallocation 1,003,355 Updated due to quarterly assessment and reallocation 1,003,355 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 03/26/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,328 Updated due to quarterly assessment and reallocation 1,015,329 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,328 Updated due to quarterly assessment and reallocation 1,010,473 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,404 Updated due to quarterly assessment and reallocation 1,003,404 Updated due to quarterly assessment and reallocation 1,003,404 Updated due to quarterly assessment and reallocation 1,003,404 Updated due to quarterly assessment and reallocation 1,003,404 Updated due to quarterly assessment and reallocation 1,003,404 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	07/26/2017 01/22/2010 01/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 08/29/2011 08/29/2012 19/27/2012 19/27/2012 19/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (12) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,380 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,460 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,328 Updated due to quarterly assessment and reallocation 1,003,325 Updated due to quarterly assessment and reallocation 1,003,355 Updated due to quarterly assessment and reallocation 363,149 Updated due to quarterly assessment and reallocation 1,044,602 Updated due to quarterly assessment and reallocation 1,045,602 Updated due to quarterly assessment and reallocation 1,045,602 Updated due to quarterly assessment and reallocation 1,045,603 Updated due to quarterly assessment and reallocation 1,045,604 Updated due to quarterly assessment and reallocation 1,045,605 Updated due to quarterly assessment and reallocation 1,050,505 Updated due to quarterly assessment and reallocation 1,050,505 Updated due to quarterly assessment and reallocation 1,050,505 Updated due to quarterly assessment and reallocation 1,050,505 Updated due to qu
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (33) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,525 Updated due to quarterly assessment and reallocation 1,003,525 Updated due to quarterly assessment and reallocation 1,003,525 Updated due to quarterly assessment and reallocation 90,545 Updated due to quarterly assessment and reallocation 90,545 Updated due to quarterly assessment and reallocation 50,656 Updated due to quarterly assessment and reallocation 50,656 Updated due to quarterly assessment and reallocation 50,656 Updated due to quarterly assessment and reallocation 50,656 Updated due to quarterly assessment and reallocation 50,656 Updated due to quarterly assessment and reallocation 50,657 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (4,917) (187,406) (45,604) (60,938) (41,224)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,380 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,460 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,328 Updated due to quarterly assessment and reallocation 1,003,325 Updated due to quarterly assessment and reallocation 1,003,355 Updated due to quarterly assessment and reallocation 822,555 Updated due to quarterly assessment and reallocation 536,149 Updated due to quarterly assessment and reallocation 4636,149 Updated due to quarterly assessment and reallocation 560,545 Updated due to quarterly assessment and reallocation 560,545 Updated due to quarterly assessment and reallocation 560,545 Updated due to quarterly assessment and reallocation 560,545 Updated due to quarterly assessment and reallocation 560,545 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,555 Updated due to quarterly assessment and reallocation 1,003,555 Updated due to quarterly assessment and reallocation 90,565 Updated due to quarterly assessment and reallocation 90,565 Updated due to quarterly assessment and reallocation 50,656 Updated due to quarterly assessment and reallocation 90,565 Updated due to quarterly assessment and reallocation 50,656 Updated due to quarterly assessment and reallocation 50,656 Updated due to quarterly assessment and reallocation 50,656 Updated due to quarterly assessment and reallocation 50,657 Updated due to quarterly assessment and reallocation 50,667 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (4,917) (187,406) (45,604) (60,938) (41,224)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,378 Updated due to quarterly assessment and reallocation 1,015,328 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,222 Updated due to quarterly assessment and reallocation 1,015,229 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,008,460 Updated due to quarterly assessment and reallocation 1,008,460 Updated due to quarterly assessment and reallocation 1,008,602 Updated due to quarterly assessment and reallocation 1,008,602 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,404 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,005,405 Updated due to quarterly assessment and reallocation 1,006,406 Updated due to quarterly
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,529 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,003,464 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,256 Updated due to quarterly assessment and reallocation 1,003,505 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 529,071 Updated due to quarterly assessment and reallocation 488,833 Updated due to quarterly assessment and reallocation 529,071 Updated due to quarterly assessment and reallocation 888,830 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterl
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (43,137) (187,406) (45,604) (45,604) (126,974) (2,655) (25,640)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,328 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,293 Updated due to quarterly assessment and reallocation 1,010,403 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,265 Updated due to quarterly assessment and reallocation 1,003,265 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment and reallocation 509,545 Updated due to quarterly assessment a
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/26/2010 03/26/2010 03/26/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (45,604) (60,938) (41,224) (126,974) (2,655)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,380 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,529 Updated due to quarterly assessment and reallocation 1,010,406 Updated due to quarterly assessment and reallocation 1,003,464 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,505 Updated due to quarterly assessment and reallocation 1,003,505 Updated due to quarterly assessment and reallocation 363,649 Updated due to quarterly assessment and reallocation 529,071 Updated due to quarterly assessment and reallocation 483,833 Updated due to quarterly assessment and reallocation 529,072 Updated due to quarterly assessment and reallocation 483,833 Updated due to quarterly assessment and reallocation 636,149 Reallocation due to MHA program deobligation 333,114 Updated due to quarterly assessment and reallocation 483,831 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 637,797 Updated due to quarterly assessment and reallocation 637,797 Updated due to quarterly assessment and realloc
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 08/27/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (12,655) (25,640) (15,317) (15,322)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,402 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,266 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterl
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 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 09/28/2015 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,276) (130,634) (49,137) (187,406) (45,604) (45,604) (45,604) (16,974) (26,655) (25,640) (15,317) (15,322) (26,835)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,386 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,008,462 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 990,545 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 363,49 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 363,491 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 361,491 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/26/2014 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (2,655) (25,640) (15,317) (15,322) (26,835) (25,423)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,579 Updated due to quarterly assessment and reallocation 1,010,4762 Updated due to quarterly assessment and reallocation 1,003,464 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 868,754 Updated due to quarterly assessment and reallocation 87,754 Updated due to quarterly assessment and reallocation 936,754 Updated due to quarterly assessment and reallocation 937,754 Updated due to quarterly assessment and reallocation 932,475 Updated due to quarterl
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 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 09/28/2015 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (16,6) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (2,655) (25,640) (15,317) (15,322) (26,835) (25,423) 9,802	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,386 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,008,462 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 990,545 Updated due to quarterly assessment and reallocation 303,475 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 363,49 Updated due to quarterly assessment and reallocation 363,49 Updated due to quarterly assessment and reallocation 363,49 Updated due to quarterly assessment and reallocation 363,49 Updated due to quarterly assessment and reallocation 363,49 Updated due to quarterly assessment and reallocation 364,49 Updated due to quarterly assessment and reallocation 365,674 Updated due to quarterly assessment and reallocation 367,690 Updated due to quarterly assessment and reallocation 367,690 Updated due to quarterly assessment and reall
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/26/2014 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (2,655) (25,640) (15,317) (15,322) (26,835) (25,423)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,325 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,529 Updated due to quarterly assessment and reallocation 1,010,460 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 87,697 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,474 Updated due to quarterly assessment and reallocation 637,640 Updated due to quarterly assessment and reallocation 637,640 Updated due to quarterly assessment and reallocation 637,7540 Updated due to quarterl
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 08/29/2011 08/29/2012 10/27/2012 10/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 08/28/2014 08/28/2015 08/28/2015 09/28/2015 09/28/2016 08/27/2016 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (26,555) (25,640) (15,317) (15,317) (15,317) (15,322) (26,835) (25,423) 9,802	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,380 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,526 Updated due to quarterly assessment and reallocation 990,545 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 361,490 Updated due to quarterly assessment and reallocation 363,745 Updated due to quarterly assessment and reallocation 363,745 Updated due to quarterly assessment and reallocation 363,745 Updated due to quarterly assessment and reallocation 363,747 Updated due to quarterly assessment and reallocation 377,777 Updated due to quarterly assessment and reallocation 302,475 Updated due to quarterly assessment and reallocation 302,475 Updated due to quarterly assessment and reallocation 302,475 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,276) (130,634) (4,276) (45,604) (45,604) (2,655) (25,640) (15,317) (15,322) (26,835) (25,423) 9,802 (278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,010,320 Updated due to quarterly assessment and reallocation 1,010,320 Updated due to quarterly assessment and reallocation 1,010,332 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 323,555 Updated due to quarterly assessment and reallocation 323,555 Updated due to quarterly assessment and reallocation 323,655 Updated due to quarterly assessment and reallocation 323,655 Updated due to quarterly assessment and reallocation 323,655 Updated due to quarterly assessment and reallocation 323,655 Updated due to quarterly assessment and reallocation 323,655 Updated due to quarterly assessment and reallocation 323,674 Updated due to quarterly assessment and reallocation 324,779 Updated due to quarterly assessment and reallocation 325,741 Updated due to quarterly assessment and reallocation 325,741 Updat
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 07/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 08/29/2011 08/29/2012 19/27/2012 19/27/2012 19/27/2013 09/27/2013 09/27/2013 19/23/2013 09/27/2013 19/23/2014 08/26/2014 08/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (1,980,000) (6,384,611) (1) (2) (32) (5) (21) (8) (33) (4,716) (1,944) (3,862) (1,124) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (2,655) (25,640) (15,317) (15,322) (26,835) (25,643) (26,835) (25,643) (26,835) (25,643) (43,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,329 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,473 Updated due to quarterly assessment and reallocation 1,010,405 Updated due to quarterly assessment and reallocation 1,004,660 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 361,409 Reallocation due to MHA program deobligation 361,409 Reallocation due to MHA program deobligation 361,409 Reallocation due to the puarterly assessment and reallocation 370,475 Updated due to quarterly assessment and reallocation 370,477 Updated due to quarterly assessment and real
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A	07/26/2017 01/22/2010 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016 06/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(681) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,276) (130,634) (4,276) (45,604) (45,604) (2,655) (25,640) (15,317) (15,322) (26,835) (25,423) 9,802 (278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,805,423 Transfer of cap due to servicing transfer 2,804,742 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,010,320 Updated due to quarterly assessment and reallocation 1,010,320 Updated due to quarterly assessment and reallocation 1,010,332 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 323,555 Updated due to quarterly assessment and reallocation 323,555 Updated due to quarterly assessment and reallocation 323,655 Updated due to quarterly assessment and reallocation 323,655 Updated due to quarterly assessment and reallocation 323,655 Updated due to quarterly assessment and reallocation 323,655 Updated due to quarterly assessment and reallocation 323,655 Updated due to quarterly assessment and reallocation 323,674 Updated due to quarterly assessment and reallocation 324,779 Updated due to quarterly assessment and reallocation 325,741 Updated due to quarterly assessment and reallocation 325,741 Updat

07/29/2009									07/26/2017	\$	(20)		258,204 Updated due to quarterly assessment and reallocation
	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,4	160,000 N	/A	09/30/2009	\$	(1,530,000)		4,930,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	680,000	-	5,610,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,460,000	\$	8,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,470,000)	\$	5,600,000 Updated portfolio data from servicer
									09/30/2010	\$	2,523,114	\$	8,123,114 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	8,123,112 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	8,123,110 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(15)	\$	8,123,095 Updated due to quarterly assessment and reallocation
									06/28/2012	S	(3)	-	8.123.092 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)		8,123,087 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		8,123,086 Updated due to quarterly assessment and reallocation
				+					03/25/2013	\$	(5)		8,123,081 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)		
			-						12/23/2013	\$	(474)	-	8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation
				+						\$			
							-		03/26/2014	\$	(18)		8,122,588 Updated due to quarterly assessment and reallocation
				-					06/26/2014	-	(35)		8,122,553 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	1,722		8,124,275 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	33,199	-	8,157,474 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	2,304,333		10,461,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	4,415		10,466,222 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	495,986		10,962,208 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	38,337	-	11,000,545 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	16,222	\$	11,016,767 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	12,289	\$	11,029,056 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(392,747)	\$	10,636,309 Reallocation due to MHA program deobligation
									03/28/2016	\$	(8,110)	\$	10,628,199 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	20,000		10,648,199 Transfer of cap due to servicing transfer
		1		1					05/31/2016	\$	(61,251)		10,586,948 Updated due to quarterly assessment and reallocation
									06/27/2016	S	(33,414)	s	10.553.534 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(37,528)		10,516,006 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(44,662)		10,471,344 Updated due to quarterly assessment and reallocation
				-			-		10/25/2016	\$	(33,219)		
				+						\$			10,438,125 Updated due to quarterly assessment and reallocation
									11/07/2016		12,807	-	10,450,932 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(1,270,000)		9,180,932 Transfer of cap due to servicing transfer
									11/29/2016	\$	(4,768)		9,176,164 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(692)		9,175,472 Transfer of cap due to servicing transfer
									02/27/2017	\$	(11,690)	\$	9,163,782 Transfer of cap due to servicing transfer
									04/26/2017	\$	(758)	\$	9,163,024 Transfer of cap due to servicing transfer
									06/26/2017	\$	(5,946)	\$	9,157,078 Transfer of cap due to servicing transfer
									07/26/2017	\$	(180)	\$	9,156,898 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N	/A 3	05/15/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
									12/15/2016	\$	20,000	\$	30,000 Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	100,000 N	/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
		Lake City					,		06/29/2011	S	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
	That I cacial bank of Florida	Lake City	1.2						06/28/2012	\$	(1)		
	This i cociai bank of Florida	Lake City	1.2										
	That receive bank of Florida	Lake City										\$	145,054 Updated due to quarterly assessment and reallocation
	This redefin bank of Florida	Lake City							09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
	T IIST COCIAL Editik OF T KING	Lake City							09/27/2012 03/25/2013	\$	(2) (1)	\$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
	This receip bank of Forida	Lake City							09/27/2012 03/25/2013 12/23/2013	\$ \$ \$	(2) (1) (232)	\$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
	That reached balls of Foreign	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	(2) (1) (232) (8)	\$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
	That reached balling of Toronda	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(2) (1) (232) (8) (96)	\$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
	This reactal Ballin of Foliada	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191)	\$ \$ \$ \$	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
	This reacted balls of Foreign	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
	That reached balls of Foreign	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 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 144,614 Updated due to quarterly assessment and reallocation 144,61 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
	This reaction balls of Format	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
	This received balling of Formal	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 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 144,614 Updated due to quarterly assessment and reallocation 144,61 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
	This reacted balls of Foreign	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
	This reaction balling of Toronda	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
	This reaction deal is of 1 divided	Lake City							09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,524 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
	This total Ball of Total	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,621 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
	This reaction balling of Toronda	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 145,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation
	This reaction deal is of 1 doing	Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,524 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 145,835 Updated due to quarterly assessment and reallocation 146,838 Reallocation due to MHA program deobligation 156,879 Updated due to quarterly assessment and reallocation
		Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,630 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation
		Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,827 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,298 Updated due to quarterly assessment and reallocation 139,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 150,295 Updated due to quarterly assessment and reallocation 160,038 Reallocation due to MHA program deobligation 160,879 Updated due to quarterly assessment and reallocation
		Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1) (2) (2) (2) (2) (3) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (2.660) (7.597) (159) (1.242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,895 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
		Lake City							09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1) (2) (2) (2) (8) (8) (96) (191) (6) (6) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (7.597) (1.59) (1.242) (7.42) (7.42) (1.298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,524 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
		Lake City							09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (3) (6) (6) (7.654) (2.679) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1,242) (742) (742) (742) (1,248) (1,228)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,895 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
		Lake City							09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1) (2) (2) (2) (8) (8) (96) (191) (6) (6) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (7.597) (1.59) (1.242) (7.42) (7.42) (1.298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,524 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
		Lake City							09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (3) (6) (6) (7.654) (2.679) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1,242) (742) (742) (742) (1,248) (1,228)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,741 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,288 Updated due to quarterly assessment and reallocation 139,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,891 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,303 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,850 Updated due to quarterly assessment and reallocation 101,850 Updated due to quarterly assessment and reallocation
		Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,461 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,900 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,298 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,931 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation
		Lake City							09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,807 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,0629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation
		Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016 05/21/2016 05/21/2016 05/27/2016 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1) (1) (2) (2) (2) (2) (3) (6) (6) (6) (7.654) (2.679) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1.242) (7.42) (7.42) (1.298) (1.298) (1.266) (1.226) (1.226) (1.228) (1.228) (1.228) (1.228) (1.228) (2.660) (1.228) (2.660) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 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 144,611 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,893 Updated due to quarterly assessment and reallocation 1106,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,952 Updated due to quarterly assessment and reallocation 101,093 Transfer of cap due to servicing transfer
		Lake City							09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 07/27/2016 09/28/2016 10/25/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1) (232) (8) (96) (191) (633) (7.654) (2.879) (11,347) (2.691) (3.595) (2.660) (7,597) (159) (1,242) (742) (742) (1,298) (1,266) 472 (8) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,052 Updated due to quarterly assessment and reallocation 101,053 Updated due to quarterly assessment and reallocation 101,091 Transfer of cap due to servicing transfer 101,069 Transfer of cap due to servicing transfer
		Lake City							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016 05/21/2016 05/21/2016 05/27/2016 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1) (1) (2) (2) (2) (2) (3) (6) (6) (6) (7.654) (2.679) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1.242) (7.42) (7.42) (1.298) (1.298) (1.266) (1.226) (1.226) (1.228) (1.228) (1.228) (1.228) (1.228) (2.660) (1.228) (2.660) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 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 144,611 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,893 Updated due to quarterly assessment and reallocation 1106,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,952 Updated due to quarterly assessment and reallocation 101,093 Transfer of cap due to servicing transfer

									03/26/2010	\$ 11,370,000	\$	14,160,000 Updated portfolio data from servicer
	First Fodoral Savings and Loan								05/26/2010	\$ (14,160,000)		- Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	N/A	01/22/2010	\$ 160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial cap
									04/21/2010	\$ (3,620,000)		- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000	N/A	09/30/2010	\$ 7,014,337	\$	11,314,337 Updated portfolio data from servicer
									01/06/2011	\$ (17)	\$	11,314,320 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (20)		11,314,300 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (192)		11,314,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (144)		11,313,964 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (396)		11,313,568 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (67)		11,313,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (253)		11,313,248 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (95)		11,313,153 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (34)		11,313,119 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (57,776)		11,255,343 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,031)		11,253,312 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (23,972)	-	11,229,340 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (47,613)		11,181,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (15,728)		11,165,999 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (1,905,128)		9,260,871 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (716,488)		8,544,383 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,824,053)		5,720,330 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (669,754)		5,050,576 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 10,000		5,060,576 Transfer of cap due to servicing transfer
									09/28/2015	\$ (896,475)		4,164,101 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (663,462)		3,500,639 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,894,718)		1,605,921 Reallocation due to MHA program deobligation
									03/28/2016	\$ (39,578)		1,566,343 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (309,770)		1,256,573 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (185,051)		1,071,522 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (185,107)		886,415 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (323,721)		562,694 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (305,894)		256,800 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 117,933		374,733 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,116)		372,617 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (323)		372,294 Transfer of cap due to servicing transfer
									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
				ļ					07/26/2017	\$ (85)		363,410 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A	01/22/2010	\$ 50,000		1,330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,020,000		2,350,000 Updated portfolio data from servicer
									07/14/2010	\$ (950,000)		1,400,000 Updated portfolio data from servicer
									09/30/2010	\$ 50,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	\$ (2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/16/2011	\$ (100,000)		1,350,552 Transfer of cap due to servicing transfer
									06/29/2011	\$ (21)		1,350,531 Updated due to quarterly assessment and reallocation
04/40/0043								6	07/22/2011	\$ (1,335,614)		14,917 Termination of SPA
	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	01/13/2017	\$ 10,000 \$ 20,000		10,000 Transfer of cap due to servicing transfer
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	06/16/2014		\$	20,000 Transfer of cap due to servicing transfer
00/20/0040	First Madage Co	Di 15	0.	Durck	Financial Instrument for U I Maddle **		100.00	11/4	08/16/2017	\$ (20,000) \$ 45,056	•	- Termination of SPA
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	WA	09/30/2010	,		145,056 Updated portfolio data from servicer
		-				-			06/29/2011 06/28/2012		\$	145,055 Updated due to quarterly assessment and reallocation
		-				-					\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	. (7	\$	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 06/26/2014	. (-7	\$	144,811 Updated due to quarterly assessment and reallocation
		-				-				. ()		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 03/26/2015	\$ (7,654) \$ (2,879)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015			133,928 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (11,347) \$ (2,691)		122,581 Updated due to quarterly assessment and reallocation
		-				-						119,890 Updated due to quarterly assessment and reallocation
									09/28/2015			116,295 Updated due to quarterly assessment and reallocation
							1				4	112 C25 Undeted due to questod:
									12/28/2015	\$ (2,660) \$ (10,000)		113,635 Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)	\$	103,635 Transfer of cap due to servicing transfer
									02/16/2016 02/25/2016	\$ (10,000) \$ (2,025)	\$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation
									02/16/2016 02/25/2016 03/28/2016	\$ (10,000) \$ (2,025) \$ (42)	\$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation
									02/16/2016 02/25/2016	\$ (10,000) \$ (2,025)	\$ \$ \$	103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation

		1		1		1			07/14/2010	\$	10,000	e	300,000 Updated portfolio data from servicer
			-						09/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
			-						01/26/2011	\$	(290,111)	Ф	- Termination of SPA
07/14/2017	First National Bank of Dannauhrania	Hormitogo	DΛ	Durchago	Financial Instrument for Home Loan Modifications	¢	- 1	NI/A	07/26/2017	\$	29,232	¢.	
	First National Bank of Pennsylvania	Hermitage	PA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A		\$ \$			29,233 Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial institution for Home Loan Modifications	\$ 4	400,000	N/A	09/30/2010	\$ \$	180,222		580,222 Updated portfolio data from servicer
			-							·	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
0.1/1.1/0.010									03/23/2011	\$	(580,221)		- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	04/14/2016	\$	30,000		30,000 Transfer of cap due to servicing transfer
			-						05/31/2016	\$	588	\$	30,588 Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	09/30/2010	\$	360,445		1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)	\$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$	1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$	1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)		1,160,342 Updated due to quarterly assessment and reallocation
									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	s	(5,463)		
			-						03/26/2014	\$	(192)		1,154,867 Updated due to quarterly assessment and reallocation
			-							·			1,154,675 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
	-		-						07/01/2014		1,152,408)		- Termination of SPA
		-						3	04/16/2015	\$	10,000		10,000 Transfer of cap due to servicing transfer
									05/14/2015	\$	10,000		20,000 Transfer of cap due to servicing transfer
									01/14/2016	\$	10,000		30,000 Transfer of cap due to servicing transfer
									09/15/2016	\$	10,000	\$	40,000 Transfer of cap due to servicing transfer
									01/13/2017	\$	10,000	\$	50,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	02/13/2014	\$	150,000	\$	150,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)	\$	149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000		169,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)		169,961 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(73)		169,888 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(25)		169,863 Updated due to quarterly assessment and reallocation
			-						12/29/2014	s	27,160		
			-							\$			197,023 Updated due to quarterly assessment and reallocation
			-						03/26/2015	·	(16)		197,007 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(64)		196,943 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(15)		196,928 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$	(20)		196,908 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(14,536)		182,372 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(45,046)		137,326 Reallocation due to MHA program deobligation
									03/16/2016	\$	(10,000)	\$	127,326 Transfer of cap due to servicing transfer
									03/28/2016	\$	(718)	\$	126,608 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,621)	\$	120,987 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,358)	\$	117,629 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,359)	\$	114,270 Updated due to quarterly assessment and reallocation
									09/15/2016	\$	(30,000)	\$	84,270 Transfer of cap due to servicing transfer
02/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	02/16/2017	\$	3,650,000		3,650,000 Transfer of cap due to servicing transfer
	- · · · · · · · · · · · · · · · · · · ·								02/27/2017	\$	(71,085)		3,578,915 Transfer of cap due to servicing transfer
			_						04/26/2017	\$	(4,716)		3,574,199 Transfer of cap due to servicing transfer
			-						06/26/2017	\$	(36,368)		
			-							\$			3,537,831 Transfer of cap due to servicing transfer
	Franklin Credit Management		-	-					07/26/2017	•	(1,101)		3,536,730 Updated due to quarterly assessment and reallocation
09/11/2009	Corporation Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,5	510,000	N/A	10/02/2009	\$	6,010,000	\$	33,520,000 Updated portfolio data from servicer/additional program initial cap
	Corporation								12/30/2009	\$ (1	9,750,000)	\$	13,770,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010		4,780,000)		8,990,000 Updated portfolio data from servicer
									07/14/2010	- '	2,390,000)		6,600,000 Updated portfolio data from servicer
	 		+						09/30/2010		2,973,670		9,573,670 Updated portfolio data from servicer
			-	-						\$			
	-	-	-			-			01/06/2011		(3)		9,573,667 Updated due to quarterly assessment and reallocation
			-	-					02/16/2011		1,800,000)		7,773,667 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)		7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61)		7,773,600 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)		7,673,600 Transfer of cap due to servicing transfer
									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)		7,673,197 Updated due to quarterly assessment and reallocation
			-		<u> </u>	1			09/27/2013	\$	(15)		7,673,182 Updated due to quarterly assessment and reallocation
	 		+						12/23/2013	\$	(25,724)		
	-		+						03/14/2014	\$ \$	40,000		7,647,458 Updated due to quarterly assessment and reallocation
		-	-	-						•			7,687,458 Transfer of cap due to servicing transfer
	-		-						03/26/2014	\$	(913)		7,686,545 Updated due to quarterly assessment and reallocation
			1						06/26/2014	\$	(10,778)		7,675,767 Updated due to quarterly assessment and reallocation
									07/29/2014 09/29/2014	\$ \$	(21,410) (7,073)		7,654,357 Updated due to quarterly assessment and reallocation 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	\$	(1,122,099)	\$	5,473,220 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(266,118)		5,207,102 Updated due to quarterly assessment and reallocation
			_						08/14/2015	\$	(10,000)		
			_							\$			5,197,102 Transfer of cap due to servicing transfer
			_						09/28/2015		(353,677)		4,843,425 Updated due to quarterly assessment and reallocation
									11/16/2015	\$	(10,000)		4,833,425 Transfer of cap due to servicing transfer
									12/28/2015	\$	(257,877)	\$	4,575,548 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(843,088)	\$	3,732,460 Reallocation due to MHA program deobligation
									03/28/2016	\$	(17,611)	s	3,714,849 Updated due to quarterly assessment and reallocation
			_						05/31/2016	S	(137,838)		3,577,011 Updated due to quarterly assessment and reallocation
			_							\$			
									06/27/2016		(82,341)		3,494,670 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(83,487)		3,411,183 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(130,000)	\$	3,281,183 Transfer of cap due to servicing transfer
									09/28/2016	\$	(95,638)	\$	3,185,545 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(90,372)	\$	3,095,173 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	34,842		3,130,015 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,930)		3,128,085 Updated due to quarterly assessment and reallocation
			_										
		-	_						12/27/2016	\$	(295)		3,127,790 Transfer of cap due to servicing transfer
									02/27/2017	\$	(5,112)		3,122,678 Transfer of cap due to servicing transfer
									04/26/2017	\$	(335)		3,122,343 Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,577)	\$	3,119,766 Transfer of cap due to servicing transfer
									07/26/2017	\$	(78)		3,119,688 Updated due to quarterly assessment and reallocation
2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	J/A	09/30/2010	s	765,945		2,465,945 Updated portfolio data from servicer
_010	i ramilli Savings	Ontonirida	Un	. araridae		Ψ	1,700,000	W/FI	01/06/2011	\$			
			_	-							(4)		2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)		2,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)		2,465,770 Updated due to quarterly assessment and reallocation
			_							\$			
			_						03/25/2013		(53)		2,465,717 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(10,000)		2,455,717 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20)	\$	2,455,697 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$	2,455,690 Updated due to quarterly assessment and reallocation
								6	10/24/2013	\$	(2,446,075)	s	9,615 Termination of SPA
6/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications			V/A 3	02/16/2016	\$	10,000	-	10,000 Transfer of cap due to servicing transfer
0/2010	r reedom wortgage Corporation	1 ISHEIS	114	i dicitase	T manetal modulent for nome Edan Wodineations		- '	V/A 3	07/14/2016	\$			
			_								10,000		20,000 Transfer of cap due to servicing transfer
									01/13/2017	\$	10,000		30,000 Transfer of cap due to servicing transfer
3/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N	N/A	03/26/2010	\$	480,000	\$	740,000 Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$	600,000 Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$			
											(1)		580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(555,252)	\$	24,954 Termination of SPA
0/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	V/A	09/30/2010	\$	45,056	S	145,056 Updated portfolio data from servicer
	canana, mangaga araap, aaa					·	,		06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
			_							\$			
			_						06/28/2012		(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
				+					06/26/2014	s	(96)		
			-				-						144,715 Updated due to quarterly assessment and reallocation
		-	_						07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
				1					04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
			_		 				06/25/2015	S	(2,691)		119,890 Updated due to quarterly assessment and reallocation
		-	-	+						ψ •			
									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
			_		<u> </u>				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
											(, ==)	Ψ	
			-						11/07/2016	\$	472	\$	
									11/07/2016	\$	472		101,101 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$	101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation
												\$	101,101 Updated due to quarterly assessment and reallocation

Secretary Secr	(1) \$	101,069 Transfer of cap due to servicing transfer
54-40016 Septemble Septe	(11) \$	101,058 Transfer of cap due to servicing transfer
Management Man	(101,058)	- Termination of SPA
A Processor Consist Linon	40,000 \$	40,000 Transfer of cap due to servicing transfer
Marcian Marc	45,056 \$	145,056 Updated portfolio data from servicer
## Manager Man	(145,056)	- Termination of SPA
1	60,000 \$	290,000 Updated portfolio data from servicer/additional program initial ca
	(10,000) \$	280,000 Updated portfolio data from servicer/additional program initial ca
	130,000 \$	410,000 Updated portfolio data from servicer
	(110,000) \$	300,000 Updated portfolio data from servicer
	(9,889) \$	290,111 Updated portfolio data from servicer
	(3) \$	290,108 Updated due to quarterly assessment and reallocation
	(2) \$	290,106 Updated due to quarterly assessment and reallocation
	(7) \$	290,099 Updated due to quarterly assessment and reallocation
	(1) \$	290,098 Updated due to quarterly assessment and reallocation
	(4) \$	290,094 Updated due to quarterly assessment and reallocation
	(2) \$	290,092 Updated due to quarterly assessment and reallocation
	(1) \$	290,091 Updated due to quarterly assessment and reallocation
	(979) \$	289,112 Updated due to quarterly assessment and reallocation
07729014 S 07729014 S 07729014 S 07729014 S 07729014 S 07729014 S 07729014 S 07729014 S 07729014 S 07729014 S S 07729014 S S 07729014 S S 07729014 S S S S S S S S S	(34) \$	289,078 Updated due to quarterly assessment and reallocation
	(406) \$	288,672 Updated due to quarterly assessment and reallocation
	(807) \$	287,865 Updated due to quarterly assessment and reallocation
	(267) \$	287,598 Updated due to quarterly assessment and reallocation
2715/2009 Golden Plains Credit Union Garden City KS Purchase Financial Instrument for Home Lean Modifications \$ 170,000 NA 01/22/2010 \$ 00/22/2010 \$	(275,124) \$	12,474 Termination of SPA
	20,000 \$	390,000 Updated portfolio data from servicer/additional program initial ca
2715/2009 Golden Plains Credit Union	1,250,000 \$	1,640,000 Updated portfolio data from servicer
Carter C	(1,640,000)	- Termination of SPA
Control Cont	10,000 \$	180,000 Updated portfolio data from servicer/additional program initial ca
Company Comp	30,000 \$	210,000 Updated portfolio data from servicer
Agrical Control Suburban Credit Union North Gratton North Chicago L Purchase Financial Instrument for Home Loan Modifications S 340,000 N/A 11222010 S 09302010	(10,000) \$	200,000 Updated portfolio data from servicer
Purchase Parchase Purchase	90,111 \$	290,111 Updated portfolio data from servicer
	(290,111)	- Termination of SPA
	20,000 \$	360,000 Updated portfolio data from servicer/additional program initial ca
	(320,000) \$	40,000 Updated portfolio data from servicer
	760,000 \$	800,000 Updated portfolio data from servicer
	(74,722) \$	725,278 Updated portfolio data from servicer
Control Cont	(1) \$	725,277 Updated due to quarterly assessment and reallocation
O'14/2009 Great Lakes Credit Union	(1) \$	725,276 Updated due to quarterly assessment and reallocation
	(11) \$	725,265 Updated due to quarterly assessment and reallocation
0.226/2010 S	(725,265)	- Termination of SPA
	1,030,000 \$	1,600,000 Updated portfolio data from servicer/additional program initial ca
	(880,000) \$	720,000 Updated portfolio data from servicer
01/08/2011 \$ 03/30/2011 \$ 06/28/2012 \$ 06/28/2012 \$ 09/27/2012 \$ 12/27/2012 \$ 12/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 06/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2014 \$ 09/27/2014 \$ 09/28/2014 \$ 09/28/2014 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2016 \$	(320,000) \$	400,000 Updated portfolio data from servicer
03/30/2011 S	180,222 \$ (1) \$	580,222 Updated portfolio data from servicer
06/29/2011 S	(1) \$	580,221 Updated due to quarterly assessment and reallocation
	(8) \$	580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
	(6) \$	580,206 Updated due to quarterly assessment and reallocation
12/27/2012 \$ 09/25/2013 \$ 09/25/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 12/28/2013 \$ 09/26/2014 \$ 09/26/2014 \$ 09/26/2014 \$ 09/26/2014 \$ 09/26/2014 \$ 09/26/2014 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2016 \$ 09/2	(17) \$	580,189 Updated due to quarterly assessment and reallocation
09/25/2013 \$	(3) \$	580,186 Updated due to quarterly assessment and reallocation
06/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 09/27/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 12/23/2014 \$ 12/23/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 12/29/2015 \$ 12/29/2015 \$ 12/29/2015 \$ 12/29/2015 \$ 12/29/2015 \$ 12/29/2015 \$ 12/29/2016 \$ 12/2	(11) \$	580,175 Updated due to quarterly assessment and reallocation
09/27/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 12/23/2014 \$ 12/23/2014 \$ 12/23/2014 \$ 12/23/2014 \$ 12/23/2014 \$ 12/23/2014 \$ 12/23/2014 \$ 12/23/2014 \$ 12/23/2014 \$ 12/23/2015 \$ 12/23/2015 \$ 12/23/2015 \$ 12/23/2015 \$ 12/23/2015 \$ 12/23/2015 \$ 12/23/2015 \$ 12/23/2015 \$ 12/23/2015 \$ 12/23/2016 \$ 12/2	(4) \$	580,171 Updated due to quarterly assessment and reallocation
12/23/2013 \$	(1) \$	580,170 Updated due to quarterly assessment and reallocation
03/26/2014 \$ 06/26/2014 \$ 07/72/2014 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/2016 \$ 07/72/72016	(2,438) \$	577,732 Updated due to quarterly assessment and reallocation
06/26/2014 \$ 07/72/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2015 \$ 09/26/2016 \$ 09/2	(86) \$	577,646 Updated due to quarterly assessment and reallocation
07/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2014 \$ 09/29/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2015 \$ 09/28/2016 \$ 09/2	(925) \$	576,721 Updated due to quarterly assessment and reallocation
09/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2014 \$ 12/29/2015 \$ 12/29/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2016 \$ 12/28/2016 \$ 12/29/2016 \$ 12/2	(1,789) \$	574,932 Updated due to quarterly assessment and reallocation
12/29/2014 \$	(607) \$	574,325 Updated due to quarterly assessment and reallocation
04/28/2015 \$	(64,898) \$	509,427 Updated due to quarterly assessment and reallocation
06/25/2015 \$	(25,379) \$	484,048 Updated due to quarterly assessment and reallocation
09/28/2015 \$ 12/28/2015 \$ 12/28/2015 \$ 12/28/2016 \$ 12/28/2016 \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,402) \$	398,646 Updated due to quarterly assessment and reallocation
12/28/2015 \$	(19,002) \$	379,644 Updated due to quarterly assessment and reallocation
02/25/2016 \$ 03/28/2016 \$ 03/28/2016 \$ 03/28/2016 \$ 05/31/2016 \$ 05/31/2016 \$ 06/27/2016 \$ 07/27/2016 \$ 09/28/2016 \$ 09/2	(23,268) \$	356,376 Updated due to quarterly assessment and reallocation
09/28/2016 \$	(20,061) \$	336,315 Updated due to quarterly assessment and reallocation
05/31/2016 \$	(71,077) \$	265,238 Reallocation due to MHA program deobligation
06/27/2016 \$ 07/27/2016 \$ 07/27/2016 \$ 09/28/2016 \$ 09/28/2016 \$ \$	(1,485) \$	263,753 Updated due to quarterly assessment and reallocation
07/27/2016 \$ 09/28/2016 \$	(11,620) \$	252,133 Updated due to quarterly assessment and reallocation
09/28/2016 \$	(7,883) \$	244,250 Updated due to quarterly assessment and reallocation
	(7,886) \$	236,364 Updated due to quarterly assessment and reallocation
10/25/2016 \$	(13,790) \$	222,574 Updated due to quarterly assessment and reallocation
	(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 \$ 12/27/2016 \$	(177) \$	214,390 Updated due to quarterly assessment and reallocation

								02/27/2017	\$ (1	66)	\$	214,223 Transfer of cap due to servicing transfer
		1						04/26/2017		26)	•	214,197 Transfer of cap due to servicing transfer
		1						06/26/2017		01)		213,996 Transfer of cap due to servicing transfer
								07/26/2017		(4)		213,992 Updated due to quarterly assessment and reallocation
3/2010	Greater Nevada LLC dba Greater	O Oit.	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770	200 11/4	03/26/2010	\$ 8,680,0	_		
3/2010	Nevada Mortgage	Carson City	INV	ruiciiase	Tiliancial histidilient for Florite Loan Woullications	\$ 770	000 N/A					9,450,000 Updated portfolio data from servicer
								07/14/2010	\$ (8,750,0			700,000 Updated portfolio data from servicer
								09/30/2010	\$ 170,3			870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	870,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$	870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (10)	\$	870,310 Updated due to quarterly assessment and reallocation
								12/27/2012		(2)		870,308 Updated due to quarterly assessment and reallocation
								03/25/2013		(7)		870,301 Updated due to quarterly assessment and reallocation
								06/27/2013		(2)	-	870,299 Updated due to quarterly assessment and reallocation
								09/27/2013		(1)		870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,5)			868,794 Updated due to quarterly assessment and reallocation
			-					03/26/2014		43)		
		_	-						, ,			868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	, ,	91)	-	868,260 Updated due to quarterly assessment and reallocation
			_					07/29/2014		75)		867,285 Updated due to quarterly assessment and reallocation
						-		09/29/2014		22)		866,963 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (10,1			856,850 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,7			855,078 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 497,6	359	\$	1,352,737 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (7	57)	\$	1,351,980 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (5,5	86)	\$	1,346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (10,2)			1,336,121 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (215,6			1,120,511 Reallocation due to MHA program deobligation
								03/28/2016	\$ (5,1)			1,115,386 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (47,5)		-	1.067.819 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (31,2			1,036,580 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$ (31,2			
												1,005,332 Updated due to quarterly assessment and reallocation
			-					09/28/2016				972,342 Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$ 76,3	377	•	1,048,719 Updated due to quarterly assessment and reallocation
								11/07/2016			\$	1,048,719 Updated due to quarterly assessment and reallocation
								11/29/2016		36)		1,048,483 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (30)	\$	1,048,453 Transfer of cap due to servicing transfer
								02/27/2017	\$ (7-	40)	\$	1,047,713 Transfer of cap due to servicing transfer
								04/26/2017	\$ (49)	\$	1,047,664 Transfer of cap due to servicing transfer
								06/26/2017	\$ (4	32)	\$	1,047,232 Transfer of cap due to servicing transfer
								07/26/2017	\$ (13)	\$	1,047,219 Updated due to quarterly assessment and reallocation
/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/14/2011	\$ 200,0			200,000 Transfer of cap due to servicing transfer
	, , , , , , , , , , , , , , , , , , ,							11/16/2011	\$ 900,0	000	\$	1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,0	000	\$	1,200,000 Transfer of cap due to servicing transfer
								06/28/2012		(9)	-	1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 20,0			1,219,991 Transfer of cap due to servicing transfer
								09/27/2012	,.	26)		1,219,965 Updated due to quarterly assessment and reallocation
			-					10/16/2012	,	000		
											-	1,269,965 Transfer of cap due to servicing transfer
			-					12/14/2012		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	\$ 130,0			1,409,960 Transfer of cap due to servicing transfer
								02/14/2013	\$ 120,0			1,529,960 Transfer of cap due to servicing transfer
								03/25/2013		20)		1,529,940 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 80,0	000	\$	1,609,940 Transfer of cap due to servicing transfer
								06/14/2013	\$ 420,0	000	\$	2,029,940 Transfer of cap due to servicing transfer
								06/27/2013	\$ (10)	\$	2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013		(4)		2,029,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ 120,0			2,149,926 Transfer of cap due to servicing transfer
								12/23/2013		85)	-	2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014		000		2.152.241 Transfer of cap due to servicing transfer
			+					03/26/2014		74)		2,151,967 Updated due to quarterly assessment and reallocation
			+									
			-					04/16/2014				2,391,967 Transfer of cap due to servicing transfer
			-					06/16/2014		000		2,421,967 Transfer of cap due to servicing transfer
						-		06/26/2014		96)		2,418,571 Updated due to quarterly assessment and reallocation
								07/29/2014		41)		2,412,030 Updated due to quarterly assessment and reallocation
								08/14/2014		000		2,502,030 Transfer of cap due to servicing transfer
								09/16/2014	\$ 30,0	000	\$	2,532,030 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,1	50)	\$	2,529,880 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 100,0			2,629,880 Transfer of cap due to servicing transfer
								12/16/2014	\$ 260,0			2,889,880 Transfer of cap due to servicing transfer
								12/29/2014	\$ (122,6			2,767,248 Updated due to quarterly assessment and reallocation
			-					01/15/2015		000		2,827,248 Transfer of cap due to servicing transfer
									0,00 پ	, UU	φ	
			-									
								03/16/2015	\$ 690,0 \$ (37,4)	000	\$	3,517,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation

	-		_					12/28/2015	\$ (469,266)	\$	7,166,600 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 630,000	\$	7,796,600 Transfer of cap due to servicing transfer
								02/16/2016	\$ 740,000		8,536,600 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,389,111)		6,147,489 Reallocation due to MHA program deobligation
								03/16/2016	\$ 180,000		6,327,489 Transfer of cap due to servicing transfer
								03/28/2016	\$ (53,531)	\$	6,273,958 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 750,000	\$	7,023,958 Transfer of cap due to servicing transfer
								05/16/2016	\$ 150,000	\$	7,173,958 Transfer of cap due to servicing transfer
								05/31/2016	\$ (600,618)	\$	6,573,340 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 560,000	\$	7,133,340 Transfer of cap due to servicing transfer
								06/27/2016		\$	6,774,610 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 120,000	\$	6,894,610 Transfer of cap due to servicing transfer
								07/27/2016	\$ (382,192)		6,512,418 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 140,000		6,652,418 Transfer of cap due to servicing transfer
								09/15/2016	\$ 50,000		6,702,418 Transfer of cap due to servicing transfer
								09/28/2016	\$ (787,465)	\$	5,914,953 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 1,190,000	\$	7,104,953 Transfer of cap due to servicing transfer
								10/25/2016		\$	6,117,959 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$ 380,521		6,498,480 Updated due to quarterly assessment and reallocation
			-					11/29/2016	\$ (10,149) \$ 1,390,000		6,488,331 Updated due to quarterly assessment and reallocation
			-	-				12/15/2016	. , , , , , , , ,	\$	7,878,331 Transfer of cap due to servicing transfer
			-	-				12/27/2016 01/13/2017		\$	7,875,780 Transfer of cap due to servicing transfer
			-	-				02/27/2017	\$ (58,951)	\$	8,845,780 Transfer of cap due to servicing transfer
			+					03/16/2017	\$ 1,290,000		8,786,829 Transfer of cap due to servicing transfer 10,076,829 Transfer of cap due to servicing transfer
								04/26/2017		\$	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
			-					07/26/2017	. (,)	\$	10,032,436 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
						Ţ		06/29/2011	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014		\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014		\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015		\$	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) \$ (3,595)	\$	119,890 Updated due to quarterly assessment and reallocation
			-					09/28/2015 12/28/2015	\$ (3,595) \$ (2,660)	\$	116,295 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (2,660)	\$	113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
			-					03/28/2016	,	\$	105,879 Updated due to guarterly assessment and reallocation
								05/31/2016	\$ (1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
				1					\$ (742)	\$	103,895 Updated due to quarterly assessment and reallocation
			-					06/27/2016			
								06/27/2016 07/27/2016	. ,		
								07/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	\$ (742) \$ (1,298)	\$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016	\$ (742) \$ (1,298) \$ (1,226)	\$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	\$ (742) \$ (1,298) \$ (1,226) \$ 472	\$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (742) \$ (1,298) \$ (1,226) \$ 472 \$ (8)	\$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ (742) \$ (1,298) \$ (1,226) \$ 472 \$ (8)	\$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,003 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (742) \$ (1,298) \$ (1,226) \$ 472 \$ (8) \$ (1)	\$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ (742) \$ (1,298) \$ (1,226) \$ 472 \$ (8) \$ (1) \$ (22)	\$ \$ \$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,093 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (742) \$ (1,298) \$ (1,226) \$ 472 \$ (8) \$ (11) \$ (22) \$ (1)	\$ \$ \$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer 101,069 Transfer of cap due to servicing transfer
	Company		_				7	07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 04/21/2010	\$ (742) \$ (1,298) \$ (1,226) \$ 472 \$ (8) \$ (11) \$ (22) \$ (11) \$ (1,070,000)	\$ \$ \$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,093 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer
		Harleysville Hartford	PA WI	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ \$	1,070,000 N/A 630,000 N/A	07/27/2016 09/28/2016 10/25/2016 11/25/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/21/2010 01/22/2010	\$ (742) \$ (1,288) \$ (1,226) \$ (472) \$ (8) \$ (11) \$ (22) \$ (11) \$ (1,070,000) \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer 101,095 Transfer of cap due to servicing transfer 101,095 Transfer of cap due to servicing transfer 101,095 Transfer of cap due to servicing transfer 101,095 Transfer of cap due to servicing transfer 101,095 Transfer of cap due to servicing transfer
	Company		_				7	07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/21/2010 01/22/2010 03/26/2010	\$ (742) \$ (1,298) \$ (1,26) \$ 472 \$ (8) \$ (1) \$ (22) \$ (22) \$ (11) \$ (11) \$ (1,070,000) \$ 30,000 \$ 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,829 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,093 Transfer of cap due to servicing transfer 101,095 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer
	Company		_				7	07/27/2016 09/28/2016 10/25/2016 11/25/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/21/2010 01/22/2010	\$ (742) \$ (1,298) \$ (1,226) \$ 472 \$ (8) \$ (1) \$ (22) \$ (11) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer 101,097 Transfer of cap due to servicing transfer 101,098 Transfer of cap due to servicing transfer 101,099 Transfer of cap due to servicing transfer 101,099 Transfer of cap due to servicing transfer 101,090 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer
	Company		_				7	07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 04/21/2010 01/22/2010 03/26/2010 07/14/2010	\$ (742) \$ (1,298) \$ (1,226) \$ 472 \$ (8) \$ (11) \$ (22) \$ (11) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (360,000) \$ (360,000) \$ (360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer 101,096 Transfer of cap due to servicing transfer 101,098 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,059 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer
	Company		_				7	07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (742) \$ (1,298) \$ (1,226) \$ 472 \$ (8) \$ (11) \$ (22) \$ (11) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (360,000) \$ (360,000) \$ (360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer 101,097 Transfer of cap due to servicing transfer 101,098 Transfer of cap due to servicing transfer 101,099 Transfer of cap due to servicing transfer 101,099 Transfer of cap due to servicing transfer 101,090 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer
	Company		_				7	07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/28/2017 06/26/2017 04/21/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011	\$ (742) \$ (1,298) \$ (1,266) \$ 472 \$ (8) \$ (1) \$ (22) \$ (11) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (360,000) \$ (445) \$ (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,829 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,093 Updated due to quarterly assessment and reallocation 101,092 Transfer of cap due to servicing transfer 101,070 Transfer of cap due to servicing transfer 101,068 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,058 Transfer of cap due to servicing transfer 101,058 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer

11/25/2009	Home Financing Center, Inc										
	T., , _ , _ , .	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000 N/A		04/21/2010	\$	(230,000)	- Termination of SPA
								07/26/2017	\$	(8) \$	449,450 Updated due to quarterly assessment and reallocation
			-					06/26/2017	\$	(257) \$	449,458 Transfer of cap due to servicing transfer
		-						04/26/2017	\$	(33) \$	449,715 Transfer of cap due to servicing transfer
		-						02/27/2017	\$	(511) \$	449,748 Transfer of cap due to servicing transfer
			-					12/27/2016	\$	(29) \$	450,259 Transfer of cap due to servicing transfer
		-						11/29/2016	\$	(193) \$	450,288 Updated due to quarterly assessment and reallocation
		-						09/28/2016	\$	17,598 \$	450,481 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(19,396) \$	432,883 Updated due to quarterly assessment and reallocation
		-						06/27/2016	\$	(18,270) \$	452,279 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(30,583) \$	470,549 Updated due to quarterly assessment and reallocation
			-						\$	(3,907) \$	501,132 Updated due to quarterly assessment and reallocation
		-	-					02/25/2016	\$	(179,660) \$	505,039 Reallocation due to MHA program deobligation
		-	-					12/28/2015		(34,106) \$	684,699 Updated due to quarterly assessment and reallocation
		+	-						\$		
			-					09/28/2015	\$	(44,706) \$	763,511 Updated due to quarterly assessment and reallocation 718.805 Updated due to quarterly assessment and reallocation
			+					06/25/2015	\$	(33,425) \$	763,511 Updated due to quarterly assessment and reallocation
	<u> </u>		_					04/28/2015	\$	(152,138) \$	796,936 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(55,020) \$	949,074 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(144,011) \$	1,004,094 Updated due to quarterly assessment and reallocation
		1						09/29/2014	\$	(1,311) \$	1,148,105 Updated due to quarterly assessment and reallocation
		İ						07/29/2014	\$	(3,965) \$	1,149,416 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,996) \$	1,153,381 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(169) \$	1,155,377 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,797) \$	1,155,546 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3) \$	1,160,343 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8) \$	1,160,346 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21) \$	1,160,354 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6) \$	1,160,375 Updated due to quarterly assessment and reallocation
		T .						09/27/2012	\$	(33) \$	1,160,381 Updated due to quarterly assessment and reallocation
		T .						06/28/2012	\$	(12) \$	1,160,414 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16) \$	1,160,426 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2) \$	1,160,442 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(1) \$	1,160,444 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	160,445 \$	1,160,445 Updated portfolio data from servicer
								07/14/2010	\$	(1,080,000) \$	1,000,000 Updated portfolio data from servicer
								03/26/2010	\$	330,000 \$	2,080,000 Updated portfolio data from servicer
3/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000 N/A		01/22/2010	\$	80,000 \$	1,750,000 Updated portfolio data from servicer/additional program initia
		1						07/26/2017	\$	(3) \$	169,049 Updated due to quarterly assessment and reallocation
								06/26/2017	\$	(113) \$	169,052 Transfer of cap due to servicing transfer
								04/26/2017	\$	(15) \$	169,165 Transfer of cap due to servicing transfer
								02/27/2017	\$	(224) \$	169,180 Transfer of cap due to servicing transfer
								12/27/2016	\$	(13) \$	169,404 Transfer of cap due to servicing transfer
								11/29/2016	\$	(85) \$	169,417 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	709 \$	169,502 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,838) \$	168,793 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,944) \$	170,631 Updated due to quarterly assessment and reallocation
		-						07/27/2016	\$	(1,112) \$	172,575 Updated due to quarterly assessment and reallocation
		-						06/27/2016	\$	(1,111) \$	173,687 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,860) \$	174,798 Updated due to quarterly assessment and reallocation
		-						03/28/2016	\$	(238) \$	176,658 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$	(11,380) \$	176,896 Reallocation due to MHA program deobligation
			-	-				12/28/2015	\$	(1,938) \$	188,276 Updated due to quarterly assessment and reallocation
	-	-								(131) \$	190,214 Updated due to quarterly assessment and reallocation
		-	-					06/25/2015	\$	(56) \$	190,345 Updated due to quarterly assessment and reallocation
		+	-					04/28/2015	\$		190,401 Updated due to quarterly assessment and reallocation
		+	-					03/26/2015	\$	(24) \$ (131) \$	190,532 Updated due to quarterly assessment and reallocation
		+	-					12/29/2014	\$ \$	80,001 \$	190,556 Updated due to quarterly assessment and reallocation
										(1) \$	110,555 Updated due to quarterly assessment and reallocation
			-	-				09/29/2014	\$		110,556 Updated due to quarterly assessment and reallocation
5/2014	Heartland Bank & Trust Company	Bloomington	IL	Pulchase	Financial instrument for nome Loan Modifications	- N/A	3	06/26/2014	\$		90,000 Transfer of cap due to servicing transfer
E/2014	Heartland Bank & Trust Company	Disconicator		Purchase	Financial Instrument for Home Loan Modifications	N/A	3	04/02/2015 05/15/2014	\$		- Termination of SPA
								03/26/2015	\$	(67,752) \$ (898,515)	898,515 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(180,152) \$	966,267 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,487) \$	1,146,419 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(4,502) \$	1,147,906 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,267) \$	1,152,408 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192) \$	1,154,675 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463) \$	1,154,867 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3) \$	1,160,330 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9) \$	1,160,333 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24) \$	1,160,342 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6) \$	1,160,366 Updated due to quarterly assessment and reallocation

					1				12/14/2012	\$ (20,000)		371,051,996 Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,728)	•	371,071,996 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (430,000)		371,084,724 Transfer of cap due to servicing transfer
									06/28/2012	\$ (4,634)		371,514,724 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6,168)		371,519,358 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (653)		371,525,526 Updated due to quarterly assessment and reallocation
			+					+	02/16/2011	\$ (900,000)		371,526,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer
			+					+	12/15/2010 01/06/2011	\$ (22,200,000) (549)		372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation
			-					-	10/15/2010	\$ (170,800,000)	•	394,626,728 Transfer of cap due to servicing transfer
			-					-		38,626,728		565,426,728 Updated portfolio data from servicer
			-					+	07/14/2010	\$ (189,040,000)		526,800,000 Updated portfolio data from servicer
			-					+	03/26/2010	\$ 199,320,000	-	715,840,000 Updated portfolio data from servicer
			-					+	12/30/2009	\$	\$	516,520,000 Updated portfolio data from servicer/additional program initial cap
U8/U5/2009	HomEq Servicing	North Highlands	s CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A	+	09/30/2009		\$	552,810,000 Updated portfolio data from servicer/additional program initial cap
00/05/2022	Harrie Oradaina	No ale 1 line:	- 04	Durchage	Financial Instrument for Home Lean Madifferent		NI/A	-	07/26/2017	\$ (364)		
		-	-					-		\$		1,443,252 Transfer of cap due to servicing transfer 1.442.888 Updated due to guarterly assessment and reallocation
-			+					+	04/26/2017	\$ (1,495)	\$	1,455,288 Transfer of cap due to servicing transfer 1,443,252 Transfer of cap due to servicing transfer
-			-					+	04/26/2017	\$	\$	1,456,783 Transfer of cap due to servicing transfer
			+					+	02/27/2017	\$	\$	1,446,783 Transfer of cap due to servicing transfer
			+					+		\$		
			+					+	02/16/2017	\$ 30,000		1,439,592 Transfer of cap due to servicing transfer 1,469,592 Transfer of cap due to servicing transfer
			+					+	01/13/2017	\$	\$	1,439,592 Transfer of cap due to servicing transfer
			+		+			+	12/27/2016	\$	\$	730,091 Opdated due to quarterly assessment and reallocation 729,592 Transfer of cap due to servicing transfer
			+					+	11/29/2016	\$	\$	730,091 Updated due to quarterly assessment and reallocation
		-							11/07/2016	\$ 174,175		733,357 Updated due to quarterly assessment and reallocation
			+					+	10/25/2016	\$ (451,774)	•	559,182 Updated due to quarterly assessment and reallocation
			+					+	09/28/2016	\$ (478,102)	•	1,010,956 Updated due to quarterly assessment and reallocation
		-							09/15/2016	\$	\$	1,489,058 Transfer of cap due to servicing transfer
									08/16/2016	\$ 	\$	999,058 Transfer of cap due to servicing transfer
									07/27/2016	\$	\$	719,058 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	\$	842,781 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 330,000		966,466 Transfer of cap due to servicing transfer
									05/31/2016	\$ (124,921)		636,466 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	\$	761,387 Transfer of cap due to servicing transfer
									03/28/2016	\$ (14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
									03/16/2016	\$ 430,000	\$	766,254 Transfer of cap due to servicing transfer
									02/25/2016	\$ (189,556)	\$	336,254 Reallocation due to MHA program deobligation
									12/28/2015	\$ (64,113)	\$	525,810 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	\$	589,923 Transfer of cap due to servicing transfer
									09/28/2015	\$	\$	559,923 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	\$	636,205 Transfer of cap due to servicing transfer
									07/16/2015	\$ 20,000		286,205 Transfer of cap due to servicing transfer
									06/25/2015	\$	\$	266,205 Updated due to quarterly assessment and reallocation
								-	06/16/2015	\$	\$	288,690 Transfer of cap due to servicing transfer
			-					-	04/28/2015	\$	\$	218,690 Updated due to quarterly assessment and reallocation
			-					-	03/26/2015	\$ (15,131)		278,328 Updated due to quarterly assessment and reallocation
			-					-	12/29/2014	\$ 	\$	293,459 Updated due to quarterly assessment and reallocation
			-					-	09/29/2014	\$	\$	333,692 Updated due to quarterly assessment and reallocation
			-					-	09/16/2014	\$	\$	334,024 Transfer of cap due to servicing transfer
			-					-	07/29/2014	\$	\$	624,024 Updated due to quarterly assessment and reallocation
		-	-					-	06/26/2014		\$	626,185 Updated due to quarterly assessment and reallocation
		-	-					-		\$ (92)		627,273 Updated due to quarterly assessment and reallocation
		-	-					-	03/26/2014	\$		627,365 Updated due to quarterly assessment and reallocation
			+					-	12/23/2013	\$	\$	
			+					+	09/27/2013	\$ 	\$	629,985 Updated due to quarterly assessment and reallocation
			+					+	07/16/2013	\$	\$	629,987 Transfer of cap due to servicing transfer
			+					+	06/27/2013	\$ (4)	•	749,987 Updated due to quarterly assessment and reallocation
								+	05/16/2013	\$ 40,000		749,991 Transfer of cap due to servicing transfer
		-	+		+			+	04/16/2013	\$	\$	709,991 Transfer of cap due to servicing transfer
02/14/2010	Florite Servicing, ELC	Daton Rouge	LA	Turchase	Thanca historich for Fone Edan Modifications		IN/A	3	03/25/2013	\$	\$	509,991 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/14/2013	\$ 510,000		510,000 Transfer of cap due to servicing transfer
				+				7	10/19/2011	\$ (155,061,221)		6,309,233 Termination of SPA
		-							06/29/2011	\$ (2,625)	•	161,370,454 Updated due to quarterly assessment and reallocation
			+					_	05/13/2011	\$	\$	161,373,079 Transfer of cap due to servicing transfer
									03/30/2011	\$ 	\$	161,773,079 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 	\$	161,773,357 Transfer of cap due to servicing transfer
									02/16/2011	\$	\$	162,173,357 Transfer of cap due to servicing transfer
									01/06/2011	\$ (233)	•	164,073,357 Updated due to quarterly assessment and reallocation
									12/15/2010	\$	\$	164,073,590 Transfer of cap due to servicing transfer
									09/30/2010	\$	\$	478,973,590 Updated portfolio data from servicer
									09/30/2010	\$ 6,700,000	\$	556,100,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (73,010,000)	\$	549,400,000 Updated portfolio data from servicer
									03/26/2010	\$ (17,440,000)	\$	622,410,000 Updated portfolio data from servicer
									12/30/2009	\$ 145,820,000	\$	639,850,000 Updated portfolio data from servicer/additional program initial cap
		_						_				494,030,000 Updated portfolio data from servicer/additional program initial cap

									10/07/0040		(0.4.40)	
			-						12/27/2012 03/25/2013	\$		\$ 371,049,848 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$	(8,137)	371,041,711 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,101)	371,038,040 Opdated due to quarterly assessment and reallocation
									11/14/2013	\$		\$ 371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$		\$ 369,169,319 Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(360,860,500)	8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A		01/22/2010	\$	20,000	\$ 330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	820,000	\$ 1,150,000 Updated portfolio data from servicer
									07/14/2010	\$	(350,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)	870,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10)	870,309 Updated due to quarterly assessment and reallocation
	Homeword Desidential Inc. (American		_					6	07/06/2012	\$		\$ 13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A		09/30/2009	\$	(53,670,000)	\$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	,								12/30/2009	\$	250,450,000	\$ 1,469,270,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	124,820,000	\$ 1,594,090,000 Updated portfolio data from servicer
									07/14/2010	\$	(289,990,000)	\$ 1,304,100,000 Updated portfolio data from servicer
									09/30/2010	\$	1,690,508	\$ 1,305,790,508 Updated portfolio data from servicer
									10/15/2010	\$		\$ 1,306,090,508 Transfer of cap due to servicing transfer
									11/16/2010	\$	(100,000)	1,305,990,508 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,173)	1,305,989,335 Updated due to quarterly assessment and reallocation
									02/16/2011	\$		\$ 1,305,489,335 Transfer of cap due to servicing transfer
			_	-					03/30/2011	\$	(1,400)	1,305,487,935 Updated due to quarterly assessment and reallocation
			_						04/13/2011	\$ \$		\$ 1,308,587,935 Transfer of cap due to servicing transfer
			_					_		\$	(12,883)	1,308,575,052 Updated due to quarterly assessment and reallocation
									09/15/2011 10/14/2011	\$	(1,000,000)	1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer
			_						11/16/2011	\$	(1,100,000)	1,306,375,052 Transfer of cap due to servicing transfer
									05/16/2012	\$		\$ 1,306,365,052 Transfer of cap due to servicing transfer
									06/28/2012	\$	(8,378)	1,306,356,674 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(470,000)	1,305,886,674 Transfer of cap due to servicing transfer
									08/16/2012	\$		\$ 1,305,806,674 Transfer of cap due to servicing transfer
									09/27/2012	\$	(22,494)	1,305,784,180 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(260,000)	\$ 1,305,524,180 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$ 1,305,494,180 Transfer of cap due to servicing transfer
									12/14/2012	\$	(50,000)	\$ 1,305,444,180 Transfer of cap due to servicing transfer
									12/27/2012	\$	(3,676)	\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
									01/16/2013	\$		\$ 1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$		\$ 1,305,380,504 Transfer of cap due to servicing transfer
									03/14/2013	\$	(84,160,000)	 1,221,220,504 Transfer of cap due to servicing transfer
									03/25/2013	\$	(12,821)	1,221,207,683 Updated due to quarterly assessment and reallocation
			-						04/16/2013	\$		\$ 600,097,683 Transfer of cap due to servicing transfer
									05/16/2013 06/27/2013	\$	(19,120,000)	\$ 580,977,683 Transfer of cap due to servicing transfer
			_						07/16/2013	\$	(14,870,000)	580,975,736 Updated due to quarterly assessment and reallocation 566,105,736 Transfer of cap due to servicing transfer
									09/27/2013	\$	(655)	 566,105,081 Updated due to quarterly assessment and reallocation
									12/16/2013	\$		\$ 566,125,081 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,110,189)	565,014,892 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(39,031)	564,975,861 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(10,000)	564,965,861 Transfer of cap due to servicing transfer
								14	05/28/2014	\$	(284,475,088)	 280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/A		10/02/2009	\$	130,000	\$ 690,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,040,000	\$ 1,730,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,680,000)	\$ 50,000 Updated portfolio data from servicer
									05/12/2010	\$	1,260,000	\$ 1,310,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,110,000)	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$ 300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	290,098 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(4)	290,094 Updated due to quarterly assessment and reallocation
			_	-					06/27/2013	\$	(2)	290,092 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(1)	290,091 Updated due to quarterly assessment and reallocation
			-			-			12/23/2013	\$ \$	(979)	289,112 Updated due to quarterly assessment and reallocation
			-			-			03/26/2014 06/26/2014	\$	(34)	289,078 Updated due to quarterly assessment and reallocation
			_					-	07/29/2014	\$	(406) (807)	288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(267)	287,598 Updated due to quarterly assessment and reallocation
			-					-	12/29/2014	\$	(32,297)	255,301 Updated due to quarterly assessment and reallocation

								03/26/2015	\$	(12,146) \$	243,155 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(47,875) \$	195,280 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(11,354) \$	183,926 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(15,167) \$	168,759 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(11,225) \$	157,534 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(32,056) \$	125,478 Reallocation due to MHA program deobligation
								03/28/2016	\$	(670) \$	124,808 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,241) \$	119,567 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(3,131) \$	116,436 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,132) \$	113,304 Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$	(5,476) \$	107,828 Updated due to quarterly assessment and reallocation
			-					10/25/2016	S	(5,175) \$	102,653 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$	1,995 \$	
			-					11/29/2016	\$	(36) \$	104,648 Updated due to quarterly assessment and reallocation 104,612 Updated due to quarterly assessment and reallocation
			-					12/27/2016	\$		
			-							(5) \$	104,607 Transfer of cap due to servicing transfer
								02/27/2017	\$	(95) \$	104,512 Transfer of cap due to servicing transfer
								04/26/2017	\$	(6) \$	104,506 Transfer of cap due to servicing transfer
								06/26/2017	\$	(48) \$	104,458 Transfer of cap due to servicing transfer
								07/26/2017	\$	(1) \$	104,457 Updated due to quarterly assessment and reallocation
2/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/22/2010	\$	30,000 \$	730,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	1,740,000 \$	2,470,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,870,000) \$	600,000 Updated portfolio data from servicer
								09/30/2010	\$	850,556 \$	1,450,556 Updated portfolio data from servicer
		1						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
			1					06/29/2011	\$	(23) \$	1,450,529 Updated due to quarterly assessment and reallocation
		+	+		+			06/28/2012	\$	(17) \$	1,450,512 Updated due to quarterly assessment and reallocation
		-	+		+			09/21/2012	\$	(1,450,512)	- Termination of SPA
2/22/2000	Iberiabank	Corposto	FI	Purchase	Financial Instrument for Home Lean Medifications		220 000 N/A		\$	200,000 \$	
212312009	IDEHADANK	Sarasota	FL	ruicilase	Financial Instrument for Home Loan Modifications	\$ 4,:	230,000 N/A	01/22/2010			4,430,000 Updated portfolio data from servicer/additional program initial ca
			-					03/26/2010	\$	(1,470,000) \$	2,960,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,560,000) \$	1,400,000 Updated portfolio data from servicer
								09/30/2010	\$	5,852,780 \$	7,252,780 Updated portfolio data from servicer
								01/06/2011	\$	(11) \$	7,252,769 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(13) \$	7,252,756 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(300,000) \$	6,952,756 Transfer of cap due to servicing transfer
								6 06/03/2011	\$	(6,927,254) \$	25,502 Termination of SPA
7/10/2009	IBM Southeast Employees' Federal	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 ca
	Credit Union	Donay Dodon				<u> </u>	37 0,000 1471				
								12/30/2009	\$	250,000 \$	1,110,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(10,000) \$	1,100,000 Updated portfolio data from servicer
								07/14/2010	\$	(400,000) \$	700,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334 \$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12) \$	870,320 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9) \$	870,311 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(821,722) \$	48,589 Termination of SPA
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	01/22/2010	\$	40,000 \$	800,000 Updated portfolio data from servicer/additional program initial ca
							,	03/26/2010	\$	(760,000) \$	40,000 Updated portfolio data from servicer
			-					05/12/2010	\$	2,630,000 \$	2,670,000 Updated portfolio data from servicer
		+	+		+			07/14/2010	\$	(770,000) \$	1,900,000 Updated portfolio data from servicer
			+	-	+			09/30/2010	\$	565,945 \$	
								03/30/2010	Ψ		
			-					01/06/2011	e		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) \$ (4) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$	(4) \$ (4) \$ (40) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(4) \$ (4) \$ (40) \$ (29) \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(4) \$ (40) \$ (40) \$ (29) \$ (80) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,668 Updated due to quarterly assessment and reallocation 2,465,768 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (29) \$	2,465,937 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (29) \$ (80) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,668 Updated due to quarterly assessment and reallocation 2,465,768 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (29) \$ (80) \$ (14) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (29) \$ (80) \$ (14) \$ (52) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,987 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (29) \$ (80) \$ (14) \$ (52) \$ (17) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,668 Updated due to quarterly assessment and reallocation 2,465,768 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (29) \$ (80) \$ (14) \$ (52) \$ (19) \$ (17) \$ (11,558) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,688 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,464,5438 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (40) \$ (40) \$ (20) \$ (80) \$ (14) \$ (52) \$ (19) \$ (7) \$ (11.558) \$ (410) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,987 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,103 Updated due to quarterly assessment and reallocation 2,453,103 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (40) \$ (29) \$ (80) \$ (14) \$ (52) \$ (19) \$ (7) \$ (11,558) \$ (410) \$ (4,837) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,768 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,458,728 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (4) \$ (40)	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,688 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (40) \$ (40) \$ (29) \$ (80) \$ (14) \$ (52) \$ (19) \$ (7) \$ (11,558) \$ (410) \$ (4,837) \$ (9,607) \$ (3,173) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,987 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,893 Updated due to quarterly assessment and reallocation 2,453,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,493 Updated due to quarterly assessment and reallocation 2,438,491 Updated due to quarterly assessment and reallocation 2,439,438 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (40) \$ (40) \$ (20) \$ (80) \$ (14) \$ (77) \$ (11,558) \$ (410) \$ (4,837) \$ (9,607) \$ (3,173) \$ (3,74,717) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,458,3728 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,111 Updated due to quarterly assessment and reallocation 2,439,111 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (40) \$ (40) \$ (29) \$ (80) \$ (14) \$ (52) \$ (19) \$ (7) \$ (11,558) \$ (410) \$ (4,837) \$ (9,807) \$ (3,173) \$ (374,717) \$ (140,949) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,768 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,458,278 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quart
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (40) \$ (40) \$ (29) \$ (80) \$ (14) \$ (52) \$ (11) \$ (7) \$ (11,558) \$ (410) \$ (4,837) \$ (9,607) \$ (3,173) \$ (374,777) \$ (374,777) \$ (534,653) \$	2,465,941 Updated due to quarterly assessment and reallocation 2,465,987 Updated due to quarterly assessment and reallocation 2,465,987 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,893 Updated due to quarterly assessment and reallocation 2,465,4138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,438,439 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quarterly assessment and reallocation 1,935,792 Updated due to quar
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (4) \$ (40) \$ (40) \$ (40) \$ (29) \$ (80) \$ (14) \$ (52) \$ (19) \$ (7) \$ (11,558) \$ (410) \$ (4,837) \$ (4,837) \$ (374,717) \$ (140,949) \$ (534,653) \$ (128,282) \$	2,465,931 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,723 Updated due to quarterly assessment and reallocation 2,465,728 Updated due to quarterly assessment and reallocation 2,465,896 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,434 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,479 Updated due to quarterly assessment and reallocation 1,257,510 Updated due to quarterly assessment and reallocation 1,257,510 Updated due to quarterly assessment and reallocation 1,257,510 Updated due to quarterly assessment and reallocation 1,257,510 Updated due to quarterly assessment and reallocation 1,257,510 Updated due to quarterly assessment and reallocation 1,257,510
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							06/27/2016	\$	(39,707)	461,646 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(39,719)	421,927 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(71,882)	
							10/25/2016	\$	(67,924)	282,121 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	26,187	308,308 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(576)	
							12/27/2016	\$	(88)	
			_				02/27/2017	\$	(1,639)	
							04/26/2017	\$	(107)	,
			_				06/26/2017	\$	(826)	
			-					\$		
	Idaho Housing and Finance		_				07/26/2017		(25)	
12/04/2009	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
	7.0000141011						03/26/2010	\$	14,480,000	24,350,000 Updated portfolio data from servicer
							05/26/2010	\$	(24,200,000)	
			_				07/14/2010	\$	150,000	
							09/30/2010	\$	(9,889)	
							06/29/2011	\$		
			-				06/28/2011		(3) 9	
			_					\$	(2) 9	
							09/27/2012	\$	(6) \$	
							12/27/2012	\$	(1) \$	
							03/25/2013	\$	(3)	
							06/27/2013	\$	(1)	
							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)	
							07/29/2014	\$	(626)	
							09/29/2014	\$	(226)	
							12/29/2014	\$	(18,852)	
			_				03/26/2015	\$	(7,136)	
			+				04/28/2015	\$	259,548	
			-							
			_				06/25/2015	\$	(35) \$	
			-				09/28/2015	\$	(1,297)	
							12/28/2015	\$	(6,174)	
							02/25/2016	\$	(36,778)	477,432 Reallocation due to MHA program deobligation
							03/28/2016	\$	(923)	476,509 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(9,729)	466,780 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(5,812) \$	460,968 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(6,934)	454,034 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(19,392)	434,642 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(18,324)	
							11/07/2016	\$	7,065	
			_				11/29/2016	\$	(301)	
							12/27/2016	\$	(72)	
			-				02/27/2017	\$	(568)	
			-							, , , , , , , , , , , , , , , , , , , ,
							04/26/2017	\$	(45) 9	
							06/26/2017	\$	(463)	
							07/26/2017	\$	(14)	
1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	03/26/2010	\$	(730,000) \$	
							07/14/2010	\$	370,000	600,000 Updated portfolio data from servicer
							09/30/2010	\$	200,000	800,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$	(364,833)	435,167 Updated portfolio data from servicer
			_							
							11/16/2010	\$	100,000	535,167 Transfer of cap due to servicing transfer
								\$ \$		
							01/06/2011	\$	(1) \$	535,166 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011	\$	(1) §	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(1) § (1) § (7) §	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(1) 3 (1) 3 (7) 3 (6) 3	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(1) 3 (1) 3 (7) 3 (6) 3 (15) 3	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(1) 9 (1) 9 (7) 9 (6) 9 (15) 9 (3) 9	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 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 535,134 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (3) \$ (10) \$ (3)	535,166 Updated due to quarterly assessment and reallocation 535,166 Updated due to quarterly assessment and reallocation 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 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (3) (4) (3) (4) (5) (7) (7) (7) (8) (7) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 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 535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (3) \$ (10) \$ (3)	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 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 535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (3) (4) (3) (4) (5) (7) (7) (7) (8) (7) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 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 535,134 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (4) \$ (4) \$ (4) \$ (4) \$ (5) \$ (7) \$	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 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 535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,129 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,877
							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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (1) \$ (2,242) \$	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 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 535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,172 Updated due to quarterly assessment and reallocation 535,179 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,798 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (7) \$ (6) \$ (15) \$ (3) \$ (10) \$ (4) \$ (2,242) \$ (79) \$ (3)	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 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 535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,191 Updated due to quarterly assessment and reallocation 532,287 Updated due to quarterly assessment and reallocation 532,789 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (7) (8) (6) (9) (10) (10) (10) (10) (10) (10) (10) (10	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 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 535,134 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,129 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,798 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 531,020 Updated due to quarterly assessment and reallocation 530,020 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
							01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (4) (6) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 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 535,131 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,121 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 532,878 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 531,020 Updated due to quarterly assessment and reallocation 530,020 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (4) (7) (8) (6) (8) (10) (9) (10) (9) (10) (10) (10) (10) (10) (10) (10) (10	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 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 535,134 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,788 Updated due to quarterly assessment and reallocation 532,798 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation 529,410 Updated due to quarterly assessment and reallocation 455,483 Updated due to quarterly assessment and reallocation
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							01/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	535,166 Updated due to quarterly assessment and reallocation 535,165 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 535,137 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,878 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 530,020 Updated due to quarterly assessment and reallocation 455,483 Updated due to quarterly assessment and reallocation 427,860 Updated due to quarterly assessment and reallocation 242,680 Updated due to quarterly assessment and reallocation 292,105 Updated due to quarterly assessment and reallocation 292,105 Updated due to quarterly assessment and reallocation 257,388 Updated due to quarterly assessment and reallocation 257,388 Updated due to quarterly assessment and reallocation 257,388 Updated due to quarterly assessment and reallocation 257,388 Updated due to quarterly assessment and reallocation 257,388 Updated due to quarterly assessment and reallocation 257,388 Updated due to quarterly assessment and reallocation 257,388 Updated due to quarterly assessment and reallocation 257,388 Updated due to quarterly assessment and reallocation 257,388 Updated due to quarterly assessment and reallocation 257,388 Updated due to quarterly assessment and reallocation 257,389 Updated due to quarterly assessment and reallocation 257,389 Updated due to quarterly assessment and reallocation 257,389 Updated due to quarterly assessment and reallocation 257,389 Updated due to quarterly assessment and reallocation 257,389 Updated due to quarterly
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								05/31/2016	S	(11,996)	\$ 144,790 Updated due to quarterly assessment and reallocation
				+	+			06/27/2016	\$		\$ 137,624 Updated due to quarterly assessment and reallocation
				+	+			07/27/2016	\$		\$ 130,455 Updated due to quarterly assessment and reallocation
			_	+	+			09/28/2016	\$	(12,537)	
				+				10/25/2016	\$	(11,846)	
			-	+	+			11/07/2016	\$	4,567	
			-	+	+			11/29/2016	\$	(82)	
			_	+				12/27/2016	\$		\$ 110,544 Transfer of cap due to servicing transfer
			-	+				02/27/2017	\$	(217)	
			-	+							
								04/26/2017	\$	(14)	
								06/26/2017	\$		\$ 110,204 Transfer of cap due to servicing transfer
								07/26/2017	\$		\$ 110,201 Updated due to quarterly assessment and reallocation
/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$		\$ 28,160,000 Updated portfolio data from servicer/additional program
								07/14/2010	\$	(12,660,000)	
								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)	\$ 13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)	\$ 13,274,738 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(221)	\$ 13,274,517 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
				1				12/27/2012	\$		\$ 13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(297)	
				+	+			06/27/2013	s	(112)	
			-	+	+			07/16/2013	\$		
			-	+	+	-	-	09/27/2013	\$		\$ 13,263,396 Transfer of cap due to servicing transfer \$ 13,263,356 Updated due to quarterly assessment and reallocation
			-	+				11/14/2013	\$	(60,000)	
			-						\$		
			_					12/23/2013		(67,516)	
								03/26/2014	\$	(2,373)	
								06/26/2014	\$	(28,014)	
								07/29/2014	\$		\$ 13,049,813 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(18,379)	
								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
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010	\$	135,167	\$ 435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
				1				03/30/2011	\$	(1)	
			_		+			06/29/2011	\$	(6)	
			_		+			06/28/2012	\$	(4)	
				+				09/27/2012	\$	(12)	
			-					12/27/2012	\$	(2)	
			-					03/25/2013	\$	(8)	
			_						\$		
								06/27/2013		(3)	
								09/27/2013	\$	(1)	\$ 435,129 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727)	
			_								\$ 433,402 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61)	\$ 433,402 Updated due to quarterly assessment and reallocation
									\$	(61) (716)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation
								03/26/2014			\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	(716)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014	\$	(716) (1,423) (470)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$	(716) (1,423) (470) (56,939)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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 \$ 362,379 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 \$ 247,959 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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 \$ 27,959 Updated due to quarterly assessment and reallocation \$ 21,220 Updated due to quarterly assessment and reallocation \$ 21,231 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and parterly \$ 21,431 Updated due to quarterly assessment and parterly \$ 21,431 Updated due to quarterly assessment and parterly \$ 21,431 Updated due to quarterly assessment and parterly \$ 21,431 Updated due to quarterly assessment \$ 21,431 Updated due to quarterly assessment \$ 21,431 Updated due to quarterly assessment \$ 21,431 Updated due to quarterly assessment \$ 21,431 Updat
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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 \$ 267,976 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 247,959 Updated due to quarterly assessment and reallocation \$ 21,220 Updated due to quarterly assessment and reallocation \$ 21,230 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 143,737 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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 \$ 221,220 Updated due to quarterly assessment and reallocation \$ 211,220 Updated due to quarterly assessment and reallocation \$ 214,957 Reallocation due to MHA program deobligation \$ 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due 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 MHA program deobligation \$ 134,871 Updated due to quarterly assessment and reallocation \$ 134,89 Updated due to quarterly assessment and reallocation \$ 128,978 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,733 Updated due to quarterly assessment and reallocation \$ 352,379 Updated due to quarterly assessment and reallocation \$ 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 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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 \$ 21,230 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 144,917 [updated due to quarterly assessment and reallocation \$ 134,897 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 \$ 128,978 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly asse
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519) (4,874)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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 \$ 221,220 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 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 \$ 120,938 Updated due to quarterly assessment and reallocation \$ 120,938 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519) (4,874) (3,166)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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 \$ 21,220 Updated due to quarterly assessment and reallocation \$ 214,917 Reallocation due to MHA program deobligation \$ 144,917 Reallocation due to MHA program deobligation \$ 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 \$ 129,398 Updated due to quarterly assessment and reallocation \$ 129,398 Updated due to quarterly assessment and reallocation \$ 129,398 Updated due to quarterly assessment and reallocation \$ 129,398 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519) (4,874) (3,166)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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 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 \$ 129,398 Updated due to quarterly assessment and reallocation \$ 129,398 Updated due to quarterly assessment and reallocation \$ 129,398 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519) (4,874) (3,166) 768,695	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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 \$ 27,959 Updated due to quarterly assessment and reallocation \$ 21,220 Updated due to quarterly assessment and reallocation \$ 21,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 134,497 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 \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 124,04 Updated due to quarterly assessment and reallocation \$ 120,938 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 888,631 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519) (4,874) (3,166) 768,695	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due 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 MHA program deobligation \$ 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 \$ 120,938 Updated due to quarterly assessment and reallocation \$ 120,938 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 888,631 Updated due to quarterly assessment and reallocation \$ 888,501 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519) (4,874) (3,166) 768,695	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,739 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 MHA program deobligation \$ 144,917 Updated due to quarterly assessment and reallocation \$ 134,97 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 \$ 128,978 Updated due to quarterly assessment and reallocation \$ 128,978 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 888,691 Updated due to quarterly assessment and reallocation \$ 888,691 Tinsfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 11/25/2016 11/27/2016 11/27/2016 11/27/2016 09/27/2016 09/27/2016 09/28/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (11,180) (9,240) (5,519) (4,874) (3,166) 768,695	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 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 \$ 221,220 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 \$ 221,230 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 143,737 Updated due to quarterly assessment and reallocation \$ 124,497 Updated due to quarterly assessment and reallocation \$ 128,978 Updated due to quarterly assessment and reallocation \$ 129,398 Updated due to quarterly assessment and reallocation \$ 129,938 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,631 Updated due to quarterly assessment and reallocation \$ 889,631 Updated due to quarterly assessment and reallocation \$ 888,697 Transfer of cap due to servicing transfer \$ 885,607 Transfer of cap due to servicing transfer \$ 885,607 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2011 11/25/2016 11/25/2016 11/27/2016 11/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519) (4,874) (3,166) 768,695 (942) (121) (2,763) (183)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due 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 \$ 221,220 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 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 \$ 120,938 Updated due to quarterly assessment and reallocation \$ 120,938 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 888,631 Updated due to quarterly assessment and reallocation \$ 888,631 Updated due to quarterly assessment and reallocation \$ 888,631 Updated due to quarterly assessment and reallocation \$ 888,631 Updated due to quarterly assessment and reallocation \$ 888,631 Updated due to quarterly assessment and reallocation \$ 888,631 Updated due to quarterly assessment and reallocation \$ 888,631 Updated oue to quarterly assessment and reallocation \$ 888,631 Updated oue to quarterly assessment and reallocation \$ 888,631 Updated oue to quarterly assessment and reallocation \$ 888,631 Updated oue to quarterly assessment and reallocation \$ 888,631 Updated oue to quarterly assessment and reallocation \$ 888,631 Updated oue to quarterly assessment and reallocation \$ 888,631 Updated oue to quarterly assessment and reallocation \$ 888,631 Updated due to quarterly ass
								03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519) (4,874) (3,166) 768,695 (942) (121) (2,763) (183) (1,501) (48)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due 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 \$ 27,959 Updated due to quarterly assessment and reallocation \$ 21,202 Updated due to quarterly assessment and reallocation \$ 21,402 Updated due to quarterly assessment and reallocation \$ 21,4,917 Reallocation due to MHA program deobligation \$ 144,917 Reallocation due to MHA program deobligation \$ 134,497 Updated due to quarterly assessment and reallocation \$ 128,978 Updated due to quarterly assessment and reallocation \$ 129,381 Updated due to quarterly assessment and reallocation \$ 129,381 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 888,691 Updated due to quarterly assessment and reallocation \$ 888,691 Updated due to quarterly assessment and reallocation \$ 888,691 Transfer of cap due to servicing transfer \$ 885,624 Transfer of cap due to servicing transfer \$ 884,075 Updated due to quarterly assessment and reallocation to the property assessment and the property \$ 885,624 Transfer of cap due to servicing transfer \$ 884,075 Updated due to quarterly assessment and reallocation to the property assessment and the property \$ 885,624 Transfer of cap due to servicing transfer \$ 884,075 Updated due to quarterly assessment and the property \$ 885,624 Updated due to quarterly assessment and the property \$ 885,624 Updated due to quarterly assessment and the property \$ 885,624 Updated due to quarterly assessment and the property \$ 885,807 Updated due to quarterly assessment and the property \$ 88
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 05/31/2016 05/31/2016 05/31/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 06/26/2017 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519) (4,874) (3,166) 768,695 - (942) (121) (2,763) (183) (1,501) (48,800)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 Updated due to quarterly assessment and reallocation \$ 430,732 Updated due to quarterly assessment and reallocation \$ 373,739 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 MHA program deobligation 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 \$ 128,978 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,631 Updated due to quarterly assessment and reallocation \$ 889,631 Updated due to quarterly assessment and reallocation \$ 888,691 Transfer of cap due to servicing transfer \$ 885,607 Transfer of cap due to servicing transfer \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated due to quarterly assessment and reallocation \$ 886,070 Updated due to quarterly assessment and reallocation \$ 886,070 Updated due to quarterly assessment and reallocation \$ 886,070 Updated due to quarterly assessment and reallocation \$ 886,070 Updated due to quarterly assessment and reallocation \$ 886,070 Updated due to quarterly assessment and reallocation \$ 886,070 Updated due to quarterly assessment and reallocation \$ 886,070 Updated due to quarterly assessment and reallocation \$ 886,0
/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519) (4,874) (3,166) 768,695 (942) (121) (2,763) (183) (1,501) (48)	\$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 431,202 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 \$ 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 MHA program deobligation Updated due to quarterly assessment and reallocation \$ 134,879 Updated due to quarterly assessment and reallocation \$ 124,930 Updated due to quarterly assessment and reallocation \$ 124,104 Updated due to quarterly assessment and reallocation \$ 129,938 Updated due to quarterly assessment and reallocation \$ 889,633 Updated due to quarterly assessment and reallocation \$ 889,631 Updated due to quarterly assessment and reallocation \$ 889,631 Updated due to quarterly assessment and reallocation \$ 888,691 Transfer of cap due to servicing transfer \$ 885,607 Transfer of cap due to servicing transfer \$ 885,607 Transfer of cap due to servicing transfer \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated due to quarterly assessment and reallocation \$ 884,075 Updated

					/14/2010	\$ (1,934,230,000)	-		Updated portfolio data from servicer
				09/	/30/2010	\$ 72,400,000	\$	3,007,800,000	Updated portfolio data from servicer/additional program initial cap
				09/	/30/2010	\$ 215,625,536	\$	3,223,425,536	Updated portfolio data from servicer
				01/	/06/2011	\$ (3,636)	\$	3,223,421,900	Updated due to quarterly assessment and reallocation
				03/	/16/2011	\$ (100,000)	\$	3,223,321,900	Transfer of cap due to servicing transfer
				03/	/30/2011	\$ (3,999)	\$	3,223,317,901	Updated due to quarterly assessment and reallocation
				04/	/13/2011	\$ (200,000)	\$	3.223.117.901	Transfer of cap due to servicing transfer
				05/	/13/2011	\$ 122,700,000	\$	3.345.817.901	Transfer of cap due to servicing transfer
					/29/2011	\$ (34,606)			Updated due to quarterly assessment and reallocation
					/14/2011	\$ 600,000			Transfer of cap due to servicing transfer
					/16/2011				
						, , , , , , ,			Transfer of cap due to servicing transfer
					/15/2011	\$ (100,000)			Transfer of cap due to servicing transfer
					/14/2011	\$ 200,000			Transfer of cap due to servicing transfer
					/19/2011	\$ 519,211,309			Transfer of cap due to servicing transfer
					/16/2011	\$ (2,800,000)	\$	3,862,494,604	Transfer of cap due to servicing transfer
				01/	/13/2012	\$ (100,000)	\$	3,862,394,604	Transfer of cap due to servicing transfer
				02/	/16/2012	\$ (100,000)	\$	3,862,294,604	Transfer of cap due to servicing transfer
				05/	/16/2012	\$ (126,080,000)	\$		Transfer of cap due to servicing transfer
					/14/2012	\$ (1,620,000)	-		Transfer of cap due to servicing transfer
					/28/2012	\$ (16,192)			Updated due to quarterly assessment and reallocation
					/16/2012	\$ (2,300,000)			Transfer of cap due to servicing transfer
		-							
					/16/2012	\$ (20,000)			Transfer of cap due to servicing transfer
					/27/2012	\$ (37,341)			Updated due to quarterly assessment and reallocation
					/16/2012	\$ (1,130,000)			Transfer of cap due to servicing transfer
					/15/2012	\$ (3,770,000)	\$	3,727,321,071	Transfer of cap due to servicing transfer
				12/	/14/2012	\$ (180,000)	\$	3,727,141,071	Transfer of cap due to servicing transfer
				12/	/27/2012	\$ (4,535)	\$	3,727,136,536	Updated due to quarterly assessment and reallocation
					/16/2013	\$ (60,000)			Transfer of cap due to servicing transfer
					/14/2013	\$ (520,000)	-		Transfer of cap due to servicing transfer
					/14/2013	\$ (90,000)			Transfer of cap due to servicing transfer
					/25/2013	\$ (90,000)			
									Updated due to quarterly assessment and reallocation
					/16/2013	\$ (110,000)			Transfer of cap due to servicing transfer
				05/	/16/2013	\$ (120,000)	\$	3,726,222,226	Transfer of cap due to servicing transfer
				06/	/14/2013	\$ (50,000)	\$	3,726,172,226	Transfer of cap due to servicing transfer
				06/	/27/2013	\$ (3,778)	\$	3,726,168,448	Updated due to quarterly assessment and reallocation
				07/	/16/2013	\$ (103,240,000)	\$	3,622,928,448	Transfer of cap due to servicing transfer
				08/	/15/2013	\$ (20,000)			Transfer of cap due to servicing transfer
					/16/2013	\$ (99,960,000)			Transfer of cap due to servicing transfer
					/27/2013	\$ (724)			Updated due to quarterly assessment and reallocation
					/15/2013				
						. , , , , , , , , ,			Transfer of cap due to servicing transfer
					/14/2013	\$ (15,610,000)			Transfer of cap due to servicing transfer
					/16/2013	\$ (50,000)			Transfer of cap due to servicing transfer
				12/	/23/2013	\$ (840,396)	\$	3,428,457,328	Updated due to quarterly assessment and reallocation
				01/	/16/2014	\$ (5,790,000)	\$	3,422,667,328	Transfer of cap due to servicing transfer
				02/	/13/2014	\$ (52,670,000)	\$	3,369,997,328	Transfer of cap due to servicing transfer
				03/	/14/2014	\$ (3,730,000)	\$	3.366.267.328	Transfer of cap due to servicing transfer
				03/	/26/2014	\$ (21,412)			Updated due to quarterly assessment and reallocation
					/16/2014	\$ (14,000,000)			Transfer of cap due to servicing transfer
		-				, , , , , , , , , ,			
					/15/2014	\$ (18,970,000)			Transfer of cap due to servicing transfer
					/16/2014	\$ (30,170,000)			Transfer of cap due to servicing transfer
					/26/2014	\$ (101,752)			Updated due to quarterly assessment and reallocation
				07/	/16/2014	\$ (12,980,000)	\$	3,290,024,164	Transfer of cap due to servicing transfer
				07/	/29/2014	\$ (154,293)	\$	3,289,869,871	Updated due to quarterly assessment and reallocation
				08/	/14/2014	\$ (7,180,000)	\$	3,282,689,871	Transfer of cap due to servicing transfer
					/16/2014	\$ (9,640,000)			Transfer of cap due to servicing transfer
					/29/2014	\$ (18,088)			Updated due to quarterly assessment and reallocation
	 	-			/16/2014	\$ (390,000)			Transfer of cap due to servicing transfer
					/14/2014	,			Transfer of cap due to servicing transfer
					/16/2014	\$ (4,800,000)			Transfer of cap due to servicing transfer
					/29/2014	\$ 549,933,107			Updated due to quarterly assessment and reallocation
					/15/2015				Transfer of cap due to servicing transfer
				02/	/13/2015	\$ (4,030,000)			Transfer of cap due to servicing transfer
				03/	/16/2015	\$ (47,020,000)	\$	3,745,854,890	Transfer of cap due to servicing transfer
				03/	/26/2015				Updated due to quarterly assessment and reallocation
					/16/2015				Transfer of cap due to servicing transfer
					/28/2015				Updated due to quarterly assessment and reallocation
					/14/2015				Transfer of cap due to servicing transfer
					/16/2015				Transfer of cap due to servicing transfer
					/25/2015				Updated due to quarterly assessment and reallocation
					/16/2015				Transfer of cap due to servicing transfer
				08/	/14/2015	\$ (10,000)	\$	4,116,928,490	Transfer of cap due to servicing transfer
				09/	/16/2015	\$ 760,000	\$	4,117,688,490	Transfer of cap due to servicing transfer
				09/	/28/2015	\$ 27,225,885			Updated due to quarterly assessment and reallocation
					/15/2015				Transfer of cap due to servicing transfer
				1 1.00		. , -,,	-	, , , ,	1

							11/16/2015	\$ ((6,050,000)	\$	4,131,124,375 Transfer of cap due to servicing transfer
							12/16/2015	\$ ((1,730,000)	\$	4.129.394.375 Transfer of cap due to servicing transfer
							12/28/2015	\$ 3	37,401,098	\$	4,166,795,473 Updated due to quarterly assessment and reallocation
			-				01/14/2016				
								, ,,		\$	4,130,095,473 Transfer of cap due to servicing transfer
							02/16/2016	\$	(200,000)		4,129,895,473 Transfer of cap due to servicing transfer
							02/25/2016	\$ (13	32,520,607)	\$	3,997,374,866 Reallocation due to MHA program deobligation
							03/16/2016	\$ ((9,320,000)	\$	3,988,054,866 Transfer of cap due to servicing transfer
							03/28/2016	\$ ((2,278,595)	\$	3,985,776,271 Updated due to quarterly assessment and reallocation
							04/14/2016			\$	3,975,336,271 Transfer of cap due to servicing transfer
			-								
							05/16/2016		(6,730,000)		3,968,606,271 Transfer of cap due to servicing transfer
							05/31/2016	\$ ((9,933,223)	\$	3,958,673,048 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ (1	12,340,000)	\$	3,946,333,048 Transfer of cap due to servicing transfer
							06/27/2016	\$ ((2,835,363)	\$	3,943,497,685 Updated due to quarterly assessment and reallocation
			_				07/14/2016		(4,110,000)		3,939,387,685 Transfer of cap due to servicing transfer
		-	-					\$ (
							07/27/2016	•	(948,157)		3,938,439,528 Updated due to quarterly assessment and reallocation
							08/16/2016	\$ ((3,580,000)	\$	3,934,859,528 Transfer of cap due to servicing transfer
							09/15/2016	\$ (1	14,270,000)	\$	3,920,589,528 Transfer of cap due to servicing transfer
							09/28/2016	\$	15,375,281	\$	3,935,964,809 Updated due to quarterly assessment and reallocation
							10/14/2016			\$	3,926,854,809 Transfer of cap due to servicing transfer
							10/25/2016	\$ 2	20,786,505		3,947,641,314 Updated due to quarterly assessment and reallocation
							11/07/2016		-	\$	3,947,641,314 Updated due to quarterly assessment and reallocation
							11/16/2016	\$ ((2,100,000)	\$	3,945,541,314 Transfer of cap due to servicing transfer
				1			11/29/2016		(1,577,236)		3,943,964,078 Updated due to quarterly assessment and reallocation
		-					12/15/2016		15,070,000)		3,928,894,078 Transfer of cap due to servicing transfer
		-		-							
							12/27/2016	\$	(223,639)		3,928,670,439 Transfer of cap due to servicing transfer
							01/13/2017	\$	(470,000)	\$	3,928,200,439 Transfer of cap due to servicing transfer
							02/16/2017	\$ (1	11,790,000)	\$	3,916,410,439 Transfer of cap due to servicing transfer
							02/27/2017		(3,770,648)		3,912,639,791 Transfer of cap due to servicing transfer
							03/16/2017				
	-								(9,410,000)		3,903,229,791 Transfer of cap due to servicing transfer
							04/26/2017	\$	(247,939)		3,902,981,852 Transfer of cap due to servicing transfer
							06/26/2017	\$ ((2,033,044)	\$	3,900,948,808 Transfer of cap due to servicing transfer
							07/26/2017	\$	(62,047)	\$	3,900,886,761 Updated due to quarterly assessment and reallocation
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/15/2012	\$	30,000		30,000 Transfer of cap due to servicing transfer
3/2012	Kondadi Capital Corporation	Orange	CA	Fulcilase	I mancial institution for Floride Loan Modifications	- IV/A 3	12/14/2012	S			
								5	70,000	S	
								•			100,000 Transfer of cap due to servicing transfer
							01/16/2013	\$	(10,000)		90,000 Transfer of cap due to servicing transfer
								\$	(10,000)		
							01/16/2013 02/14/2013	•	(10,000) (10,000)	\$	90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer
							01/16/2013 02/14/2013 04/16/2013	\$	(10,000) (10,000) (10,000)	\$ \$ \$	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
							01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$	(10,000) (10,000) (10,000) 130,000	\$ \$ \$ \$	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
							01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$	(10,000) (10,000) (10,000) 130,000 (50,000)	\$ \$ \$ \$	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
							01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$	(10,000) (10,000) (10,000) 130,000	\$ \$ \$ \$	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
							01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$	(10,000) (10,000) (10,000) 130,000 (50,000) (20,000)	\$ \$ \$ \$	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
							01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013	\$ \$ \$ \$ \$	(10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155)	\$ \$ \$ \$ \$ \$	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
							01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000	\$ \$ \$ \$ \$ \$	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
							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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373)	\$ \$ \$ \$ \$ \$ \$	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
							01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) (130,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ \$ \$ \$ \$ \$ \$ \$	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
							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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373)	\$ \$ \$ \$ \$ \$ \$ \$	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
							01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) (130,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932)	\$ \$ \$ \$ \$ \$ \$ \$	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
							01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) (130,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,366,043 Updated due to quarterly assessment and reallocation 2,366,043 Transfer of cap due to servicing transfer
							01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,366,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation
							01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) (130,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer
							01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 09/29/2014 09/29/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,360,431 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
							01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) (10,000) (10,000) (130,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer
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			_					06/16/2		\$	80,000 \$	209,998 Transfer of cap due to servicing transfer
		1						05/15/2	2014	\$	20,000 \$	129,998 Transfer of cap due to servicing transfer
			-					03/26/2		\$	(2) \$	109,998 Updated due to quarterly assessment and reallocation
			-					03/14/2		\$	10,000 \$	110,000 Transfer of cap due to servicing transfer
1/16/2014	LenderLive Network, Inc	Glendale	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2		\$	100,000 \$	100,000 Transfer of cap due to servicing transfer
								07/14/2		\$	10,000 \$	70,000 Transfer of cap due to servicing transfer
								09/16/2	2014	\$	20,000 \$	60,000 Transfer of cap due to servicing transfer
/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2		\$	40,000 \$	40,000 Transfer of cap due to servicing transfer
								6 08/23/2		\$	(424,504) \$	10,651 Termination of SPA
								06/28/2		\$	(4) \$	435,155 Updated due to quarterly assessment and reallocation
								06/29/2		\$	(6) \$	435,159 Updated due to quarterly assessment and reallocation
								03/30/2		\$	(1) \$	435,165 Updated due to quarterly assessment and reallocation
			+					01/06/2		\$	(1) \$	435,166 Updated due to quarterly assessment and reallocation
								09/30/2		\$	35,167 \$	435,167 Updated portfolio data from servicer
			+					07/14/2		\$	(30,000) \$	400,000 Updated portfolio data from servicer
								03/26/2		\$	50,000 \$	430,000 Updated portfolio data from servicer
		.nomol	511	2.2		100,0	/ ***	12/30/2		\$	130,000 \$	380,000 Updated portfolio data from servicer/additional program initial of
/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2		\$	150,000 \$	250,000 Updated portfolio data from servicer/additional program initial of
		-	+					07/26/2		\$	(9) \$	172,719 Transfer of cap due to servicing transfer 172,710 Updated due to quarterly assessment and reallocation
								06/26/2		\$	(298) \$	173,017 Transfer of cap due to servicing transfer 172,719 Transfer of cap due to servicing transfer
								04/26/2		\$	(31) \$	173,048 Transfer of cap due to servicing transfer 173,017 Transfer of cap due to servicing transfer
			+					02/27/2		\$	(27) \$	173,522 Transfer of cap due to servicing transfer 173,048 Transfer of cap due to servicing transfer
			+					12/27/2		\$	(27) \$	173,549 Updated due to quarterly assessment and reallocation 173,522 Transfer of cap due to servicing transfer
			+				-	11/07/2		\$	2,272 \$	173,663 Updated due to quarterly assessment and reallocation
			+				-	10/25/2		\$	(5,892) \$ 2,272 \$	171,391 Updated due to quarterly assessment and reallocation
			-					09/28/2		\$	(6,167) \$	177,283 Updated due to quarterly assessment and reallocation
			-			-		07/27/2		\$	(3,503) \$	183,450 Updated due to quarterly assessment and reallocation
							-	06/27/2		\$	(2,382) \$	186,953 Updated due to quarterly assessment and reallocation
			_					05/31/2		\$	(3,960) \$	189,335 Updated due to quarterly assessment and reallocation
			_					03/28/2		\$	(342) \$	193,295 Updated due to quarterly assessment and reallocation
								02/25/2		\$	(23,766) \$	193,637 Reallocation due to MHA program deobligation
								12/28/2		\$	(4,972) \$	217,403 Updated due to quarterly assessment and reallocation
								09/28/2		\$	(6,649) \$	222,375 Updated due to quarterly assessment and reallocation
								06/25/2	2015	\$	(4,963) \$	229,024 Updated due to quarterly assessment and reallocation
								04/28/2		\$	(17,748) \$	233,987 Updated due to quarterly assessment and reallocation
								03/26/2	2015	\$	(9,806) \$	251,735 Updated due to quarterly assessment and reallocation
								12/29/2	2014	\$	(26,057) \$	261,541 Updated due to quarterly assessment and reallocation
								09/29/2	2014	\$	(267) \$	287,598 Updated due to quarterly assessment and reallocation
								07/29/2	2014	\$	(807) \$	287,865 Updated due to quarterly assessment and reallocation
								06/26/2	2014	\$	(406) \$	288,672 Updated due to quarterly assessment and reallocation
								03/26/2		\$	(34) \$	289,078 Updated due to quarterly assessment and reallocation
								12/23/2		\$	(979) \$	289,112 Updated due to quarterly assessment and reallocation
								09/27/2	2013	\$	(1) \$	290,091 Updated due to quarterly assessment and reallocation
								06/27/2	2013	\$	(2) \$	290,092 Updated due to quarterly assessment and reallocation
								03/25/2	2013	\$	(4) \$	290,094 Updated due to quarterly assessment and reallocation
								12/27/2	2012	\$	(1) \$	290,098 Updated due to quarterly assessment and reallocation
								09/27/2	2012	\$	(7) \$	290,099 Updated due to quarterly assessment and reallocation
								06/28/2	2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
								06/29/2		\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
								09/30/2		\$	90,111 \$	290,111 Updated portfolio data from servicer
								07/14/2		\$	(70,000) \$	200,000 Updated portfolio data from servicer
								03/26/2		\$	20,000 \$	270,000 Updated portfolio data from servicer
			Ť			120,0	1	12/30/2		\$	(350,000) \$	250,000 Updated portfolio data from servicer/additional program initial of
3/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	00 N/A	09/30/2		\$	180,000 \$	600,000 Updated portfolio data from servicer/additional program initial of
			+					07/26/2		\$	(108) \$	596,255 Transier of cap due to servicing transier 596,147 Updated due to quarterly assessment and reallocation
			-					06/26/2		\$	(3,554) \$	596,255 Transfer of cap due to servicing transfer
			-					03/16/2		\$	(10,000) \$ (148) \$	599,957 Transfer of cap due to servicing transfer 599,809 Transfer of cap due to servicing transfer
			-					02/27/2		\$	(1,265) \$ (10,000) \$	609,957 Transfer of cap due to servicing transfer
			-					02/16/2		\$	(10,000) \$	611,222 Transfer of cap due to servicing transfer
			_					01/13/2		\$	60,000 \$	621,222 Transfer of cap due to servicing transfer
			_					12/27/2		\$	129,527 \$	561,222 Transfer of cap due to servicing transfer
								12/15/2		\$	(190,000) \$	431,695 Transfer of cap due to servicing transfer
								11/29/2		\$	(241) \$	621,695 Updated due to quarterly assessment and reallocation
								11/16/2		\$	(30,000) \$	621,936 Transfer of cap due to servicing transfer
								11/07/2		\$	12,208 \$	651,936 Updated due to quarterly assessment and reallocation
								10/25/2	2016	\$	(31,666) \$	639,728 Updated due to quarterly assessment and reallocation
								09/28/2	2016	\$	(3,561) \$	671,394 Updated due to quarterly assessment and reallocation
								09/15/2	2016	\$	10,000 \$	674,955 Transfer of cap due to servicing transfer
								08/16/2	2016	\$	(30,000) \$	664,955 Transfer of cap due to servicing transfer
								07/27/2	2016	D.	128,027 \$	694,955 Updated due to quarterly assessment and reallocation
								07/07/	2040	\$	128,027 \$	and the second s

								07/16/2014	\$ 140,000	-	349,762 Transfer of cap due to servicing transfer
								07/29/2014	\$ (1,069)	\$	348,693 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 60,000	\$	408,693 Transfer of cap due to servicing transfer
								09/29/2014	\$ (438)	\$	408,255 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (30,607)	\$	377,648 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (11,543)		366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (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			427,934 Transfer of cap due to servicing transfer
								03/28/2016	\$ (5,780)		422,154 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (70,000)	\$	352,154 Transfer of cap due to servicing transfer
								05/31/2016	\$ (45,497)	\$	306,657 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (27,179)	\$	279,478 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (27,187)		252,291 Updated due to quarterly assessment and reallocation
			-								
			-	-				09/28/2016	\$ (47,546)	\$	204,745 Updated due to quarterly assessment and reallocation
								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
		T T						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
			_					12/27/2016	\$ (56)		176,714 Transfer of cap due to servicing transfer
			-	_				02/27/2017	\$ (978)	•	
	-		-			-			. ()		175,736 Transfer of cap due to servicing transfer
								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
								07/26/2017	\$ (15)	\$	175,164 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A	09/30/2010	\$ 450,556	\$	1,450,556 Updated portfolio data from servicer
	,					, ,,,,,,,,		01/06/2011	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
			-								7
			-					06/29/2011			1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (17)		1,450,512 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (48)	\$	1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (8)	\$	1,450,456 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30)	\$	1,450,426 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11)	\$	1,450,415 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4)		1,450,411 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (6,958)		
			-						,	•	1,443,453 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$ (245)		1,443,208 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,887)		1,440,321 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (5,734)	\$	1,434,587 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,894)	\$	1,432,693 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (229,437)	\$	1,203,256 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (86,288)		1,116,968 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ (340,104)		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)		508,718 Updated due to quarterly assessment and reallocation
		T T						02/25/2016	\$ (227,724)	\$	280,994 Reallocation due to MHA program deobligation
								03/28/2016	\$ (4,757)	\$	276,237 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (37,231)		239,006 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$ (22,241)		216,765 Updated due to quarterly assessment and reallocation
				_				07/27/2016	\$ (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
			_					02/27/2017	\$ (674)		132,052 Transfer of cap due to servicing transfer
			-		+			04/26/2017	\$ (074)		
		-	-	-							132,008 Transfer of cap due to servicing transfer
								06/26/2017	\$ (340)		131,668 Transfer of cap due to servicing transfer
								07/26/2017	\$ (10)	\$	131,658 Updated due to quarterly assessment and reallocation
								08/16/2017	\$ (131,658)		- Termination of SPA
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	12/16/2014	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
	,	J	1					08/16/2017	\$ (10,000)	•	- Termination of SPA
		Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	09/30/2009	\$ 313,050,000	¢	
08/12/2000		i ioualoii	11/	. 0.0000		Ψ //4,900,000	14/1				1,087,950,000 Updated portfolio data from servicer/additional program initial of
08/12/2009	Litton Loan Servicing, LP				The state of the s		1	12/30/2009	\$ 275,370,000	\$	1,363,320,000 Updated portfolio data from servicer/additional program initial c
08/12/2009	Litton Loan Servicing, LP							00/05/		-	
08/12/2009	Litton Loan Servicing, LP							03/26/2010	\$ 278,910,000		1,642,230,000 Updated portfolio data from servicer
08/12/2009	Litton Loan Servicing, LP							07/14/2010	\$ (474,730,000)	\$	1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer
08/12/2009	Litton Loan Servicing, LP								\$ (474,730,000)	\$	1,642,230,000 Updated portfolio data from servicer

								00/00/0040		(445.047.000)	_	
								09/30/2010	\$	(115,017,236)	•	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)	\$	1,050,781,478 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	8,800,000	\$	1,059,581,478 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,470)	\$	1,059,580,008 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(3.300.000)	\$	1,056,280,008 Transfer of cap due to servicing transfer
								05/13/2011	\$		\$	1,055,980,008 Transfer of cap due to servicing transfer
			_					06/16/2011	\$	(700,000)		1,055,280,008 Transfer of cap due to servicing transfer
			-					06/29/2011	\$	(13,097)		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	\$		\$	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	\$		\$	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	\$	(9,728)	\$	853,557,183 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(7,990,000)	\$	845,567,183 Transfer of cap due to servicing transfer
								09/27/2012	\$	(26,467)		845,540,716 Updated due to quarterly assessment and reallocation
		+		1				12/27/2012	\$	(4,466)		845,536,250 Updated due to quarterly assessment and reallocation
	+	-	-		+			03/25/2013	\$	(16,922)	•	845,519,328 Updated due to quarterly assessment and reallocation
		-	+	-					\$			
		-	-	-				06/27/2013			\$	845,512,942 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(2,289)		845,510,653 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	(60,000)		845,450,653 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$	841,586,150 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(30,000)	\$	841,556,150 Transfer of cap due to servicing transfer
								12 01/31/2014	\$	(765,231,390)	\$	76,324,760 Termination of SPA
1/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/22/2010	\$	40,000	\$	740,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	50,000	\$	790,000 Updated portfolio data from servicer
								07/14/2010	\$	1,310,000		2,100,000 Updated portfolio data from servicer
			_					09/30/2010	\$	75,834		2,175,834 Updated portfolio data from servicer
			-					01/06/2011	\$		•	
			-							(3)		2,175,831 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(4)		2,175,827 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)		2,175,792 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(26)		2,175,766 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(70)	\$	2,175,696 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(12)	\$	2,175,684 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(45)	\$	2,175,639 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(17)	\$	2,175,622 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$	2,175,616 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,932)		2,165,684 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(346)	•	2,165,338 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(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	\$	(2,682)		
		-	-					12/29/2014				2,150,450 Updated due to quarterly assessment and reallocation
			-						\$	(306,175)		1,844,275 Updated due to quarterly assessment and reallocation
	-	-		-				03/26/2015	\$	(116,051)	•	1,728,224 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(350,852)		1,377,372 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(83,233)		1,294,139 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(111,184)		1,182,955 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(82,285)	\$	1,100,670 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(266,057)	\$	834,613 Reallocation due to MHA program deobligation
				1				03/28/2016	\$	(5,558)	•	829,055 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(47,268)		781,787 Updated due to quarterly assessment and reallocation
				1				06/27/2016	\$	(27,327)		754,460 Updated due to quarterly assessment and reallocation
					+			07/27/2016	\$	(28,475)		
			_		The state of the s				- D	(20,473)	Ф	725,985 Updated due to quarterly assessment and reallocation
										/F7 44 / `	•	000 574 Hedeted due to encoded
								09/28/2016	\$	(57,411)	•	668,574 Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016	\$	(65,917)	\$	602,657 Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016 11/07/2016	\$	(65,917) 25,413	\$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ \$ \$	(65,917) 25,413 (699)	\$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016 11/07/2016	\$	(65,917) 25,413 (699)	\$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ \$ \$	(65,917) 25,413 (699)	\$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ \$ \$ \$	(65,917) 25,413 (699) (113)	\$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer
								09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$	(65,917) 25,413 (699) (113) (2,081)	\$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer 625,177 Transfer of cap due to servicing transfer
								09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$	(65,917) 25,413 (699) (113) (2,081) (136) (1,049)	\$ \$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer 625,177 Transfer of cap due to servicing transfer 625,041 Transfer of cap due to servicing transfer 625,041 Transfer of cap due to servicing transfer
9/30/2010	M&T Bank	Buffalo	MV	Purchase	Financial Instrument for Home Loan Modifications	9	700 000 N/A	09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017	\$ \$ \$ \$ \$ \$ \$	(65,917) 25,413 (699) (113) (2,081) (136) (1,049) (32)	\$ \$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer 625,177 Transfer of cap due to servicing transfer 625,041 Transfer of cap due to servicing transfer 623,992 Transfer of cap due to servicing transfer 623,990 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017	\$ \$ \$ \$ \$ \$ \$	(65,917) 25,413 (699) (113) (2,081) (136) (1,049) (32) 315,389	\$ \$ \$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer 625,177 Transfer of cap due to servicing transfer 625,041 Transfer of cap due to servicing transfer 623,992 Transfer of cap due to servicing transfer 623,992 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 11/07/2016 11/27/2016 11/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(65,917) 25,413 (699) (113) (2,081) (136) (1,049) (32) 315,389	\$ \$ \$ \$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer 625,177 Transfer of cap due to servicing transfer 625,041 Transfer of cap due to servicing transfer 623,992 Transfer of cap due to servicing transfer 623,960 Updated due to quarterly assessment and reallocation 1,015,389 Updated optfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(65,917) 25,413 (699) (113) (2,081) (136) (1,049) (32) 315,389 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer 625,177 Transfer of cap due to servicing transfer 625,041 Transfer of cap due to servicing transfer 623,992 Transfer of cap due to servicing transfer 623,992 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(65,917) 25,413 (699) (113) (2,081) (136) (1,049) (32) 315,389 (1) (1) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer 625,177 Transfer of cap due to servicing transfer 625,041 Transfer of cap due to servicing transfer 623,960 Updated due to eservicing transfer 623,960 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation
19/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 11/07/2016 11/27/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(65,917) 25,413 (699) (113) (2,081) (136) (1,049) (32) 315,389 (1) (11) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer 625,177 Transfer of cap due to servicing transfer 625,041 Transfer of cap due to servicing transfer 623,992 Transfer of cap due to servicing transfer 623,992 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,381 Updated due to quarterly assessment and reallocation 1,015,381 Updated due to quarterly assessment and reallocation 1,015,381 Updated due to quarterly assessment and reallocation
)9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/30/2011 01/06/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(65,917) 25,413 (699) (113) (2,081) (136) (1,049) (32) 315,389 (1) (1) (11) (11) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,258 Transfer of cap due to servicing transfer 625,177 Transfer of cap due to servicing transfer 625,041 Transfer of cap due to servicing transfer 623,992 Transfer of cap due to servicing transfer 623,992 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation
)9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 11/07/2016 11/27/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(65,917) 25,413 (699) (113) (2,081) (136) (1,049) (32) 315,389 (1) (11) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	602,657 Updated due to quarterly assessment and reallocation 628,070 Updated due to quarterly assessment and reallocation 627,371 Updated due to quarterly assessment and reallocation 627,371 Transfer of cap due to servicing transfer 625,177 Transfer of cap due to servicing transfer 625,041 Transfer of cap due to servicing transfer 623,992 Transfer of cap due to servicing transfer 623,992 Transfer of cap due to servicing transfer 623,990 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,366 Updated due to quarterly assessment and reallocation 1,015,366

									09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ (3) \$ (4,381) \$ 1,280,000 \$ 125,144 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716	\$ \$ \$ \$ \$ \$	1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer
									12/23/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/29/2014	\$ (4,381 \$ 1,280,000 \$ 125,144 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716	\$ \$ \$ \$ \$ \$	1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer
									02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/29/2014	\$ 1,280,000 \$ 125,144 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716	\$ \$ \$ \$ \$	2,290,919] Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer
									03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/29/2014	\$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716	\$ \$ \$ \$	2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer
									03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/29/2014	\$ 125,146 \$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716	\$ \$ \$ \$	2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer
									04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/29/2014	\$ 20,000 \$ 80,000 \$ 140,000 \$ 230,716	\$ \$ \$ \$	2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer
									05/15/2014 06/16/2014 06/26/2014 07/29/2014	\$ 80,000 \$ 140,000 \$ 230,716	\$ \$	2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer
Company Comp									06/16/2014 06/26/2014 07/29/2014	\$ 140,000 \$ 230,716	\$	2,656,065 Transfer of cap due to servicing transfer
									06/26/2014 07/29/2014	\$ 230,716	\$	
									07/29/2014			
									07/29/2014			
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										, ,,,,,,,		
									09/16/2014	\$ 20,000	\$	5,905,101 Transfer of cap due to servicing transfer
									09/29/2014	\$ 1,468,864	\$	7,373,965 Updated due to quarterly assessment and reallocation
									11/14/2014			
						 						
										,,		
									03/26/2015	\$ 3,793,179	\$	17,143,872 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (253,976	\$	16,889,896 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 2,727,797	\$	19.617.693 Updated due to quarterly assessment and reallocation
										* //		
									12/16/2015	\$ 20,000	\$	25,411,405 Transfer of cap due to servicing transfer
									12/28/2015	\$ (112.429	\$	25,298,976 Updated due to quarterly assessment and reallocation
		-										
								-		. ,		
										\$ (44,805	\$	24,130,503 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 10,000	\$	24,140,503 Transfer of cap due to servicing transfer
			-					_			-	
										. ,		.,,
												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			
				-								
1,1292016										* (,		
									11/07/2016	\$ 262,304	\$	25,195,913 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (17,145	\$	25,178,768 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (470,000	\$	24 708 768 Transfer of can due to servicing transfer
				-								
				_						*		
Maging Bank									02/27/2017	\$ (58,076	\$	
Page Page									04/26/2017	\$ (2,553	\$	24,645,191 Transfer of cap due to servicing transfer
Magna Bank									06/26/2017	\$ (14,101	\$	24.631.090 Transfer of cap due to servicing transfer
Margin Bank												
	00/00/0040		_		Donahaaa	Figure 1 to the second for the second second difference						
	09/30/2010	Magna Bank	Germantown	IN	Purchase	Financial instrument for Home Loan Modifications	\$ 1,400	00 N/A			-	
									01/06/2011	\$ (3	\$	2,030,775 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3	\$	2,030,772 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (33	•	2 030 739 Undated due to quarterly assessment and reallocation
				-								
									09/27/2012	\$ (68	\$	2,030,646 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (11	\$	2,030,635 Updated due to quarterly assessment and reallocation
									03/25/2013			
								-		• •		
12/23/2013 \$ (9.947) \$ 2,020,622 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (3.50) \$ 2,020,272 Updated due to quarterly assessment and reallocation 00/26/2014 \$ (4.127) \$ 2,016,185 Updated due to quarterly assessment and reallocation 00/26/2014 \$ (4.127) \$ 2,016,185 Updated due to quarterly assessment and reallocation 00/26/2014 \$ (4.127) \$ 2,007,947 Updated due to quarterly assessment and reallocation 00/26/2014 \$ (2.708) \$ 2,007,947 Updated due to quarterly assessment and reallocation 00/26/2014 \$ (328,007) \$ 2,007,947 Updated due to quarterly assessment and reallocation 00/26/2014 \$ (328,007) \$ 1,677,232 Updated due to quarterly assessment and reallocation 00/26/2015 \$ (123,358) \$ 1,555,874 Updated due to quarterly assessment and reallocation 00/26/2015 \$ (486,219) \$ 1,677,232 Updated due to quarterly assessment and reallocation 00/26/2015 \$ (486,219) \$ 1,677,232 Updated due to quarterly assessment and reallocation 00/26/2015 \$ (486,219) \$ 1,677,232 Updated due to quarterly assessment and reallocation 00/26/2015 \$ (486,219) \$ 1,677,232 Updated due to quarterly assessment and reallocation 00/26/2015 \$ (486,219) \$ 1,677,232 Updated due to quarterly assessment and reallocation 00/26/2015 \$ (115,312) \$ 952,343 Updated due to quarterly assessment and reallocation 00/26/2015 \$ (115,312) \$ 952,343 Updated due to quarterly assessment and reallocation 00/26/2015 \$ (115,312) \$ 952,343 Updated due to quarterly assessment and reallocation 00/26/2016 \$ (325,005)		-								, , ,		
												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	\$	
			-			1	<u> </u>	_				
				-						* * * * * * * * * * * * * * * * * * * *		
										* (-7		
									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
			-					_				
							-					
1/28/2015 1/13,998 684,310 Updated due to quarterly assessment and reallocation 1/28/2016												952,343 Updated due to quarterly assessment and reallocation
1/28/2015 1/28									09/28/2015	\$ (154,035	\$	798,308 Updated due to quarterly assessment and reallocation
									12/28/2015			
Second S												
		-										
										\$ (6,800	\$	
									05/31/2016	\$ (53,226	\$	298,727 Updated due to quarterly assessment and reallocation
1/25/2009 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications 20,360,000 1/25/2009 1/25/2009 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications 20,360,000 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications 20,360,000 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications 20,360,000 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications 20,360,000 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications 20,360,000 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications 20,360,000 MA 20,360,000 MA 20,360,000 MA 20,360,000 20,360									06/27/2016	\$ (31,796	\$	266,931 Updated due to quarterly assessment and reallocation
Name Name												
Name Name		-						-				
1/25/2009 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications \$ 20,360,000 N/A 01/22/2010 \$ 950,000 \$ 21,310,000 Updated portfolio data from servicer/additional program initial program initial program in the control of the contro			Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1 N/A	06/26/2017	\$ 5,555	\$	5,556 Updated due to quarterly assessment and reallocation
1/25/2009 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications \$ 20,360,000 N/A 01/22/2010 \$ 950,000 \$ 21,310,000 Updated portfolio data from servicer/additional program initial program initial program in the control of the contro	09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500	00 N/A	09/30/2010	\$ 225,278	\$	725,278 Updated portfolio data from servicer
11/25/2009 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications \$ 20,360,000 N/A 01/22/2010 \$ 950,000 \$ 21,310,000 Updated portfolio data from servicer/additional program initial program in the control of the							1					
11/25/2009 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications \$ 20,360,000 N/A 01/22/2010 \$ 950,000 \$ 21,310,000 Updated portfolio data from servicer/additional program initial				-								
03/26/2010 \$ (17.880.000) \$ 3.430.000 Updated portfolio data from services	11/25/2009		Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360	00 N/A	01/22/2010	\$ 950,000	\$	21,310,000 Updated portfolio data from servicer/additional program initial ca
		Marix Servicing, LLC							03/26/2010	\$ (17.880.000	\$	2 420 000 Undated portfolio data formation
06/16/2010 \$ 1,030,000 \$ 4,460,000 Transfer of cap due to servicing transfer		Marix Servicing, LLC			1			1	03/20/2010	Ψ (17,000.000		3,430,000 Updated portionio data from servicer
	09/30/2010		Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500	00 N/A	09/30/2010 01/06/2011 03/09/2011	\$ 225,278 \$ (1 \$ (725,277	\$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA
		Marix Servicing, LLC							03/26/2010	\$ (17.880.000	\$	2 420 000 Undeted postfolio detr formania

						1		07/44/2040	•	(4.460.000)	•	0.000.000
			-					07/14/2010		(1,160,000)	•	3,300,000 Updated portfolio data from servicer
			-					08/13/2010	\$	800,000		4,100,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000		4,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	1,357,168		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	\$	5,700,000	\$	11,357,167 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)	\$	11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	7,300,000	\$	18,657,161 Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000	\$	18,957,161 Transfer of cap due to servicing transfer
								06/16/2011	\$	900,000	\$	19,857,161 Transfer of cap due to servicing transfer
								06/29/2011	\$	(154)		19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	100,000		19,957,007 Transfer of cap due to servicing transfer
								08/16/2011	\$	300,000	•	20,257,007 Transfer of cap due to servicing transfer
			-					01/13/2012	-	(1,500,000)		18,757,007 Transfer of cap due to servicing transfer
								02/16/2012		(2,100,000)		
										,	•	16,657,007 Transfer of cap due to servicing transfer
			_					04/16/2012	-	(1,300,000)		15,357,007 Transfer of cap due to servicing transfer
								06/14/2012		(8,350,000)		7,007,007 Transfer of cap due to servicing transfer
								06/28/2012	\$	(38)		7,006,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(90,000)		6,916,969 Transfer of cap due to servicing transfer
								09/27/2012	\$	(103)	\$	6,916,866 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,020,000)	\$	5,896,866 Transfer of cap due to servicing transfer
								11/15/2012	\$	170,000	\$	6,066,866 Transfer of cap due to servicing transfer
								12/27/2012	\$	(15)	\$	6,066,851 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(100,000)		5,966,851 Transfer of cap due to servicing transfer
								03/14/2013	S	(490,000)		5,476,851 Transfer of cap due to servicing transfer
	+	1	+	+			 	03/25/2013	S	(61)		5,476,790 Updated due to quarterly assessment and reallocation
			-					04/16/2013	S			
		-	+						-	(10,000)		5,466,790 Transfer of cap due to servicing transfer
			-					05/16/2013	\$	(30,000)		5,436,790 Transfer of cap due to servicing transfer
			-					06/14/2013	\$	(10,000)		5,426,790 Transfer of cap due to servicing transfer
								06/27/2013	\$	(23)		5,426,767 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(20,000)		5,406,767 Transfer of cap due to servicing transfer
								09/27/2013	\$	(8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)	\$	5,392,825 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(490)	\$	5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)	\$	5,386,554 Updated due to quarterly assessment and reallocation
								07/29/2014	s	(11,483)	\$	5,375,071 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,793)		5,371,278 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(459,453)		4,911,825 Updated due to quarterly assessment and reallocation
			-					03/26/2015	S	(172,793)		4,739.032 Updated due to quarterly assessment and reallocation
									\$			7 - 7 - 1
			_					04/28/2015	\$	(681,066)		4,057,966 Updated due to quarterly assessment and reallocation
			_					06/25/2015	-	(161,522)		3,896,444 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(215,764)		3,680,680 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(159,682)		3,520,998 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(544,595)		2,976,403 Reallocation due to MHA program deobligation
								03/28/2016	\$	(11,376)	\$	2,965,027 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(89,037)	\$	2,875,990 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(53,189)	\$	2,822,801 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(53,205)	\$	2,769,596 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(93,046)		2,676,550 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(87,922)		2,588,628 Updated due to quarterly assessment and reallocation
								11/07/2016	S	33,897		2,622,525 Updated due to quarterly assessment and reallocation
			+					11/29/2016	\$	(1,697)		
		-	-	-			-		\$			2,620,828 Updated due to quarterly assessment and reallocation
			-			-		12/27/2016	-	(259)		2,620,569 Transfer of cap due to servicing transfer
			-					02/27/2017	\$	(4,495)		2,616,074 Transfer of cap due to servicing transfer
								04/26/2017	\$	(295)		2,615,779 Transfer of cap due to servicing transfer
								06/26/2017	\$	(2,265)		2,613,514 Transfer of cap due to servicing transfer
								07/26/2017	\$	(69)	•	2,613,445 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								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	\$		\$	145,052 Updated due to quarterly assessment and reallocation
		1						10/15/2013	\$	(60,000)		85,052 Transfer of cap due to servicing transfer
10/15/	Maryland Community Development	1	1									
12/15/2016	Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/15/2016	\$	470,000	\$	470,000 Transfer of cap due to servicing transfer
								12/27/2016	\$	8,805	\$	478,805 Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,995)	\$	476,810 Transfer of cap due to servicing transfer
								04/26/2017	\$	(145)		476,665 Transfer of cap due to servicing transfer
			_					06/26/2017	\$	(1,268)		475,397 Transfer of cap due to servicing transfer
			+					07/26/2017	\$	(38)		475,359 Updated due to quarterly assessment and reallocation
01/13/2017	Matrix Financial Services Corp	Phooring	۸7	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		\$			
01/13/2017	watrix Financial Services Corp	Phoenix	AZ	ruiciiase	i mandai instrument for nome Loan Modifications		IN/A 3	01/13/2017		500,000		500,000 Transfer of cap due to servicing transfer
		1						02/27/2017	\$	(4,779)		495,221 Transfer of cap due to servicing transfer
								04/26/2017	\$	(329)		494,892 Transfer of cap due to servicing transfer
								04/26/2017 06/26/2017 07/26/2017	\$ \$ \$	(329) (2,453) (74)	\$	494,892 Transfer of cap due to servicing transfer 492,439 Transfer of cap due to servicing transfer 492,365 Updated due to quarterly assessment and reallocation

	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	\$ (510,000)		- Termination of SPA
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009	\$ 70,000		350,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 620,000	\$	970,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 100,000	\$	1,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (670,000)	\$	400,000 Updated portfolio data from servicer
								09/30/2010	\$ 35,167	\$	435,167 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
								01/26/2011	\$ (435,166)		- Termination of SPA
9/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056	e	145,056 Updated portfolio data from servicer
7070072010	Mortgage Company)	KUCKY KIVEI	OH	- dronado	T manda monamon for frome Esan Meandalone	Ψ	100,000 14/A				
								06/29/2011	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (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
						İ		09/28/2015	\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
			+					02/25/2016	\$ (7,597)	\$	106,038 Reallocation due to MHA program deobligation
			+					03/28/2016	\$ (159)	\$	105,879 Updated due to quarterly assessment and reallocation
			+	-				05/31/2016	\$ (1,242)		
			-						,		104,637 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$ (742)		103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 472	\$	101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8)	\$	101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (1)	\$	101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$ (22)	\$	101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1)	\$	101,069 Transfer of cap due to servicing transfer
										-	
								06/15/2017	\$ (101.069)		- Termination of SPA
9/30/2010	MidEiret Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	•	43 500 000 N/A	06/15/2017		•	- Termination of SPA
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010	\$ 49,915,806		93,415,806 Updated portfolio data from servicer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011	\$ 49,915,806 \$ (125)	\$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011	\$ 49,915,806 \$ (125) \$ (139)	\$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223)	\$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,624 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797)	\$ \$ \$ \$	93.415,806 Updated portfolio data from servicer 93.415,681 Updated due to quarterly assessment and reallocation 93.415,542 Updated due to quarterly assessment and reallocation 93.414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000	\$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 387,953,522 Transfer of cap due to servicing transfer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000)	\$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 387,953,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170)	\$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012	\$ 49,915,806 \$ (125) \$ (139) \$ (1223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,700) \$ (507)	\$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (294,540,000 \$ (263,550,000) \$ (3,170) \$ (607,729) \$ (1,729)	\$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 124,403,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (1,729) \$ (593)	\$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (294,540,000 \$ (263,550,000) \$ (3,170) \$ (607,729) \$ (1,729)	\$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 124,403,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocation 124,398,815 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (1,729) \$ (593)	\$ \$ \$ \$ \$ \$ \$ \$ \$	93.415,806 Updated portfolio data from servicer 93.415,681 Updated due to quarterly assessment and reallocation 93.415,642 Updated due to quarterly assessment and reallocation 93.414,319 Updated due to quarterly assessment and reallocation 93.413,522 Updated due to quarterly assessment and reallocation 93.7953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (593) \$ (199)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 07/16/2012 07/16/2012 09/27/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013	\$ 49,915,806 \$ (125) \$ (139) \$ (1223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (593) \$ (199) \$ (280,061)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,317,263 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (1,223) \$ (294,540,000) \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (593) \$ (199) \$ (280,061) \$ (8,934)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,7953,522 Transfer of cap due to servicing transfer 124,400,352 Transfer of cap due to servicing transfer 124,399,845 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,107,623 Updated due to quarterly assessment and reallocation 124,107,623 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (593) \$ (199) \$ (280,061) \$ (280,061) \$ (8,934) \$ (95,352) \$ (95,352) \$ (95,352)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocation 124,398,416 Updated due to quarterly assessment and reallocation 124,398,161 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,110,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/26/2014	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (593) \$ (1,729) \$ (593) \$ (199) \$ (280,061) \$ (8,934) \$ (95,352) \$ (9,245)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,622 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 387,953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 104,895,917 Updated due to quarterly assessment and reallocation 105,905,107 Updated due to quarterly assessment and reallocation 107,907 Updated due to quarterly assessment and reallocation 108,907,907 Updated due to quarterly assessment and reallocation 109,907 Updated due to quarterly assessment and reallocation 109,907 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (993) \$ (199) \$ (280,061) \$ (9,345) \$ (95,352) \$ (95,352) \$ (95,352) \$ (92,45) \$ (92,45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,642 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 187,953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (593) \$ (199) \$ (280,061) \$ (8,934) \$ (95,352) \$ (95,352) \$ (95,352) \$ (95,352) \$ (240,368)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Transfer of cap due to servicing transfer 124,403,522 Transfer of cap due to servicing transfer 124,403,521 Transfer of cap due to servicing transfer 124,398,815 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 156,905,164 Updated due to quarterly assessment and reallocation 157,005,165 Updated due to quarterly assessment and reallocation 157,005,165 Updated due to quarterly assessment and reallocation 158,005,165 Updated due to quarterly assessment and reallocation 158,005,165 Updated due to quarterly assessment and reallocation 159,005,165 Updated due to quarterly assessment and reallocation 159,005,165 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (507) \$ (507) \$ (593) \$ (1,729) \$ (280,061) \$ (8,934) \$ (95,352) \$ (93,352) \$ (92,45) \$ (240,368) \$ (240,368) \$ (240,368) \$ (240,368) \$ (240,368) \$ (267,405)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,682 Updated due to quarterly assessment and reallocation 93,415,682 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to governing transfer 124,400,352 Updated due to governing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,112,683 Updated due to quarterly assessment and reallocation 124,1108,329 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,95,162 Updated due to quarterly assessment and reallocation 154,95,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,95,102 Updated due to quarterly assessment and reallocation 154,95,102 Updated due to quarterly assessment and reallocation 154,95,102 Updated due to quarterly assessment and reallocation 154,95,102 Updated due to quarterly assessment and reallocation 154,95,90,468 Updated due to quarterly assessment and reallocation 154,95,90,468 Updated due to quarterly assessment and reallocation 154,95,90,468 Updated due to quarterly assessment and reallocation 154,95,90,468 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/16/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (280,061) \$ (9,934) \$ (9,934) \$ (9,532) \$ (9,532) \$ (240,368) \$ (27,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93.415,806 Updated portfolio data from servicer 93.415,681 Updated due to quarterly assessment and reallocation 93.415,642 Updated due to quarterly assessment and reallocation 93.415,319 Updated due to quarterly assessment and reallocation 93.413,329 Updated due to quarterly assessment and reallocation 93.413,522 Updated due to quarterly assessment and reallocation 124,400,352 Updated due to governing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,110,329 Updated due to quarterly assessment and reallocation 124,101,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 129,590,488 Updated due to quarterly assessment and reallocation 129,590,488 Updated due to quarterly assessment and reallocation 129,590,488 Updated due to quarterly assessment and reallocation 129,590,488 Updated due to quarterly assessment and reallocation 129,590,488 Updated due to quarterly assessment and reallocation 129,590,488 Updated due to quarterly assessment and reallocation 129,590,488 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/16/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (1,729) \$ (1,729) \$ (199) \$ (280,061) \$ (93,34) \$ (95,352) \$ (95,352) \$ (95,352) \$ (240,368) \$ (240,368) \$ (679,405) \$ (7,080,000) \$ 27,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 124,403,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,102,397 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 124,005,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 129,05,0241 Updated due to quarterly assessment and reallocation 120,0510,241 Updated due to quarterly assessment and reallocation 120,059,0488 Transfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 07/76/2012 07/27/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 06/27/2015 06/14/2015 06/14/2015 06/16/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (593) \$ (199) \$ (280,061) \$ (95,352) \$ (93,352) \$ (945,352) \$ (75,614,324) \$ (240,368) \$ (679,405) \$ (679,405) \$ 27,080,000 \$ 8,250,000 \$ 8,250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,681 Updated due to quarterly assessment and reallocation 93,415,632 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 124,400,352 Updated due to gounterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,112,633 Updated due to quarterly assessment and reallocation 124,110,8,329 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,95,162 Updated due to quarterly assessment and reallocation 154,95,474 Updated due to quarterly assessment and reallocation 154,95,474 Updated due to quarterly assessment and reallocation 154,95,474 Updated due to quarterly assessment and reallocation 154,95,474 Updated due to quarterly assessment and reallocation 154,95,474 Updated due to quarterly assessment and reallocation 154,95,474 Updated due to quarterly assessment and reallocation 154,95,474 Updated due to quarterly assessment and reallocation 154,95,474 Updated due to quarterly assessment and reallocation 154,95,474 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (289,661) \$ (289,661) \$ (9,344) \$ (95,352) \$ 30,892,185 \$ (240,661) \$ (240,661) \$ (240,663) \$ (75,464) \$ (240,663) \$ (27,980,000) \$ (27,980	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,642 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 387,953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 124,005,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 120,05,10241 Updated due to quarterly assessment and reallocation 120,05,90,468 Transfer of cap due to servicing transfer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 07/76/2012 07/27/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 06/27/2015 06/14/2015 06/14/2015 06/16/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (593) \$ (199) \$ (280,061) \$ (95,352) \$ (93,352) \$ (945,352) \$ (75,614,324) \$ (240,368) \$ (679,405) \$ (679,405) \$ 27,080,000 \$ 8,250,000 \$ 8,250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,886 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,681 Updated due to quarterly assessment and reallocation 93,411,4319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,101,297 Updated due to quarterly assessment and reallocation 124,95,917 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,95,197 Updated due to quarterly assessment and reallocation 154,95,197 Updated due to quarterly assessment and reallocation 154,95,917 Updated due to quarterly assessment and reallocation 154,95,917 Updated due to quarterly assessment and reallocation 152,05,90,468 Updated due to quarterly assessment and reallocation 229,590,468 Transfer of cap due to servicing transfer 264,920,488 Transfer of cap due to servicing transfer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (289,661) \$ (289,661) \$ (9,344) \$ (95,352) \$ 30,892,185 \$ (240,661) \$ (240,661) \$ (240,663) \$ (75,464) \$ (240,663) \$ (27,980,000) \$ (27,980	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,642 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 387,953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,103,329 Updated due to quarterly assessment and reallocation 124,103,290 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,995,193 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,590,468 Updated due to quarterly assessment and reallocation 229,590,468 Updated due to quarterly assessment and reallocation 256,670,468 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 278,753,089 Transfer of cap due to servicing transfer 197,75,99 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 06/16/2015 06/16/2015 06/16/2015 06/14/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (93,34) \$ (93,34) \$ (93,34) \$ (95,352) \$ (95,352) \$ (280,661) \$ (92,45) \$ (93,44) \$ (97,45) \$ (27,080,000) \$ (27,080,000) \$ (87,379) \$ (87,379) \$ (87,379) \$ (87,379) \$ (13,920,000) \$ (13,920,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,805 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,642 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to garterly assessment and reallocation 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,8116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,197,523 Updated due to quarterly assessment and reallocation 124,101,277 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 1266,670,468 Transfer of cap due to servicing transfer 1264,833,089 Updated due to quarterly assessment and reallocation 1278,753,089 Transfer of cap due to servicing transfer 129,70,599 Updated due to quarterly assessment and reallocation 1278,753,089 Transfer of cap due to servicing transfer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/16/2012 07/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (29,4540,000 \$ (263,550,000) \$ (263,550,000) \$ (3,170) \$ (507) \$ (593) \$ (199) \$ (280,061) \$ (8,934) \$ (95,352) \$ (95,352) \$ (75,414,324) \$ (240,368) \$ (240,368) \$ (27,980,000) \$ (27,980,000) \$ (87,379) \$ (13,7510) \$ (13,7510) \$ (13,7510) \$ (13,7510) \$ (14,7510) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93.415,861 Updated ue to quarterly assessment and reallocation 93.415,681 Updated due to quarterly assessment and reallocation 93.415,682 Updated due to quarterly assessment and reallocation 93.413,522 Updated due to quarterly assessment and reallocation 93.413,522 Updated due to quarterly assessment and reallocation 387,953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,995,107 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 29,950,468 Updated due to quarterly assessment and reallocation 229,590,468 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 264,830,899 Updated due to quarterly assessment and reallocation 278,753,089 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation 278,753,089 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation 278,753,089 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation 278,753,089 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation 278,753,089 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation 315,070,599 Transfer of cap due to servicing transfer 312,970
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 07/16/2012 07/16/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (593) \$ (199) \$ (280,061) \$ (9,345) \$ (9,345) \$ (9,345) \$ (9,345) \$ (240,368) \$ (240,368) \$ (240,368) \$ (27,080,000) \$ (87,379) \$ 13,920,000 \$ 13,920,000 \$ 34,217,510 \$ 2,100,000 \$ 12,428,293 \$ (8,220,532)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,414,319 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 387,953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,197,263 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,110,329 Updated due to quarterly assessment and reallocation 124,101,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,995,107 Updated due to quarterly assessment and reallocation 120,059,873 Updated due to quarterly assessment and reallocation 120,059,873 Updated due to quarterly assessment and reallocation 120,059,873 Updated due to quarterly assessment and reallocation 126,670,468 Transfer of cap due to servicing transfer 126,833,089 Updated due to quarterly assessment and reallocation 127,78,580 Updated due to quarterly assessment and reallocation 127,78,75,089 Transfer of cap due to servicing transfer 127,7599 Updated due to quarterly assessment and reallocation 127,759,90 Updated due to quarterly assessment and reallocation 127,759,90 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/25/2015 08/16/2015 08/28/2015 12/16/2015 09/28/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (597) \$ (1,729) \$ (593) \$ (199) \$ (280,061) \$ (9,334) \$ (95,352) \$ (95,352) \$ (2245) \$ (75,614,324) \$ (27,080,000) \$ (87,379) \$ (13,20,000) \$ (87,379) \$ (13,20,000) \$ (14,22,23) \$ (14,20,23,20) \$ (14,20,23,20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,642 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 124,400,352 Updated due to quarterly assessment and reallocation 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,172,63 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 124,051,62 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 120,05,10241 Updated due to quarterly assessment and reallocation 120,05,93 Updated due to quarterly assessment and reallocation 120,05,96,468 Transfer of cap due to servicing transfer 126,670,468 Transfer of cap due to servicing transfer 126,95,989 Updated due to quarterly assessment and reallocation 1278,753,089 Transfer of cap due to servicing transfer 1278,753,089 Transfer of cap due to servicing transfer 1278,753,089 Transfer of cap due to servicing transfer 1278,753,089 Transfer of cap due to servicing transfer 1278,753,089 Transfer of cap due to servicing transfer 1278,753,089 Transfer of cap due to servicing transfer 1278,753,089 Transfer of cap due to servicing transfer 1278,753,089 Transfer of cap due to servicing transfer 1278,753,089 Transfer of cap due to servicing transfer 1278,753,089 Updated due to quarterly assessment and reallocation 139,278,308 Reallocation due to MHA program deobligation 1319,198,360 Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/16/2012 07/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 09/28/2015 06/14/2015 06/14/2015 06/14/2015 09/28/2015 09/28/2015 12/16/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2016 12/16/2015 09/28/2016	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (1,223) \$ (263,550,000) \$ (263,550,000) \$ (507) \$ (593) \$ (1,729) \$ (593) \$ (280,061) \$ (8,934) \$ (95,352) \$ (95,352) \$ (240,368) \$ (240,368) \$ (27,980,000) \$ (27,980,000) \$ (87,379) \$ (13,751) \$ (13,751) \$ (13,751) \$ (13,751) \$ (13,751) \$ (14,751) \$ (14,7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,861 Updated ue to quarterly assessment and reallocation 93,415,681 Updated due to quarterly assessment and reallocation 93,415,682 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 387,953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,524 Updated due to quarterly assessment and reallocation 124,197,529 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,051,024 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 159,950,468 Updated due to quarterly assessment and reallocation 150,950,468 Updated due to quarterly assessment and reallocation 156,70,468 Transfer of cap due to servicing transfer 152,970,599 Transfer of cap due to servicing transfer 152,770,599 Updated due to quarterly assessment and reallocation 151,070,599 Transfer of cap due to servicing transfer 152,7498,892 Updated due to quarterly assessment and reallocation 151,070,599 Transfer of cap due to servicing transfer 152,7498,892 Updated due to quarterly assessment and reallocation 151,070,599 Transfer of cap due to servicing transfer 152,7498,892 Updated due to quarterly assessment and reallocation 151,070,599 Transfer of cap due to servicing transfer 152,7498,892 Updated due to quarterly assessmen
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/77/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/28/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1729) \$ (280,661) \$ (93,34) \$ (95,352) \$ 30,892,185 \$ (240,368) \$ (240,368) \$ (67,9405) \$ (27,980,000) \$ (27,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93.415,806 Updated portfolio data from servicer 93.415,681 Updated due to quarterly assessment and reallocation 93.415,681 Updated due to quarterly assessment and reallocation 93.413,522 Updated due to quarterly assessment and reallocation 93.413,522 Updated due to quarterly assessment and reallocation 93.7953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,197,263 Updated due to quarterly assessment and reallocation 124,102,377 Updated due to quarterly assessment and reallocation 124,103,239 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 250,590,873 Updated due to quarterly assessment and reallocation 264,803,089 Updated due to quarterly assessment and reallocation 178,775,089 Transfer of cap due to servicing transfer 264,833,089 Updated due to quarterly assessment and reallocation 178,775,089 Transfer of cap due to servicing transfer 277,489,892 Updated due to quarterly assessment and reallocation 178,776,599 Updated due to quarterly assessment and reallocation 178,778,360 Transfer of cap due to servicing transfer 178,778,360 Transfer of cap due to servicing transfer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 06/16/2015	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (93,34) \$ (95,352) \$ (95,352) \$ (92,45) \$ (75,614,324) \$ (679,405) \$ (27,080,000) \$ (87,379) \$ (13,920,000) \$ (13,920,000) \$ (14,28,293) \$ (80,000) \$ (80,200,532) \$ (80,000) \$ (81,220,532) \$ (80,000) \$ (15,208,332) \$ (80,000) \$ (15,208,332) \$ (80,000) \$ (15,208,332) \$ (15,208,332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,682 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 387,953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,102,397,324 Updated due to quarterly assessment and reallocation 124,102,397 Updated due to quarterly assessment and reallocation 124,051,62 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 129,590,468 Transfer of cap due to servicing transfer 128,73,308 Transfer of cap due to servicing transfer 128,73,309 Transfer of cap due to servicing transfer 132,79,599 Updated due to quarterly assessment and reallocation 139,278,3308 Transfer of cap due to servicing transfer 132,79,399 Updated due to quarterly assessment and reallocation 139,278,3308 Transfer of cap due to servicing transfer 132,749,899 Updated due to quarterly assessment and reallocation 139,278,330 Updated due to quarterly assessment and reallocation 139,278,330 Updated due to quarterly assessment and reallocation 139,278,330 Updated due to quarterly assessment and reallocation 139,278,330 Updated due to quarterly assessment and reallocation 139,278,330 Updated due to quarterly assessment and reallocation 139,278,330 Updated due to quarterly assessment and reallocation 139,278,330 Updated due to quarterly assessment and
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/16/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 06/16/2015 06/25/2016 06/27/2016 06/27/2016	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (1,223) \$ (1,223) \$ (29,450,000) \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (593) \$ (199) \$ (280,061) \$ (8,934) \$ (95,352) \$ (95,352) \$ (75,614,324) \$ (240,368) \$ (679,405) \$ (27,800,000) \$ (87,379) \$ (13,220,000) \$ (87,379) \$ (13,220,000) \$ (87,379) \$ (13,220,000) \$ (15,200,532) \$ (8,220,532) \$ (8,220,532) \$ (8,200,532) \$ (15,808) \$ (15,808) \$ (14,240,240) \$ (2,954,924)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,861 Updated due to quarterly assessment and reallocation 93,415,681 Updated due to quarterly assessment and reallocation 93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 387,953,522 Updated due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,112,832 Updated due to quarterly assessment and reallocation 124,101,977 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 124,95,104 Updated due to quarterly assessment and reallocation 124,95,104 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 129,590,468 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 1264,833,089 Updated due to quarterly assessment and reallocation 1278,753,089 Transfer of cap due to servicing transfer 129,70,599 Updated due to quarterly assessment and reallocation 131,970,599 Transfer of cap due to servicing transfer 127,498,892 Updated due to quarterly assessment and reallocation 131,278,360 Updated due to quarterly assessment and reallocation 132,518,360 Transfer of cap due to servicing transfer 132,7498,892 Updated due to quarterly assessment and reallocation 132,518,360 Updated due to quarterly assessment and reallocation 132,518,360 Updated due to quarterly assessment and reallocation 132,518,360 Updated due to quarterly assessment and reallocation 132,518,360 Updated due to quarterly assessment and reallocation 132,518,360 Updated due to quarterly assessme
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/16/2012 07/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 06/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 09/28/2015 12/16/2015 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 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	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (593) \$ (499) \$ (280,061) \$ (9,345) \$ (9,345) \$ (95,352) \$ 30,892,185 \$ (95,456) \$ (240,661) \$ (75,614,324) \$ (240,663) \$ (75,614,324) \$ (240,663) \$ (87,349) \$ (241,510) \$ (242,663) \$ (247,510) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,806 Updated portfolio data from servicer 93,415,681 Updated due to quarterly assessment and reallocation 93,415,632 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 187,953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,112,263 Updated due to quarterly assessment and reallocation 124,112,270 Updated due to quarterly assessment and reallocation 124,102,971 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,909,468 Updated due to quarterly assessment and reallocation 154,900,468 Transfer of cap due to servicing transfer 164,833,089 Updated due to quarterly assessment and reallocation 178,753,089 Transfer of cap due to servicing transfer 178,753,089 Updated due to quarterly assessment and reallocation 179,773,99 Updated due to quarterly assessment and reallocation 179,773,99 Updated due to quarterly assessment and reallocation 179,773,99 Updated due to quarterly assessment and reallocation 179,773,90 Updated due to quarterly assessment and reallocation 179,773,90 Updated due to quarterly assessment and reallocation 179,773,90 Updated due to
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 07/16/2012 07/16/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/16/2015 06/25/2015 06/16/2015 06/25/2015 06/16/2015 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/27/2016 06/27/2016 06/27/2016 06/26/2016	\$ 49,915,806 \$ (125) \$ (139) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (1,729) \$ (593) \$ (199) \$ (280,061) \$ (9,345) \$ (95,352) \$ 30,892,185 \$ (240,368) \$ (240,368) \$ (27,080,000) \$ (87,379) \$ (37,080,000) \$ (87,379) \$ (13,920,000) \$ (14,28,293) \$ (8,20,532) \$ (8,20,532) \$ (8,20,532) \$ (8,20,532) \$ (19,245) \$ (241,510) \$ (242,510) \$ (242,510) \$ (243,510) \$ (243,510) \$ (244,510) \$ (244,510) \$ (244,510) \$ (244,510) \$ (244,510) \$ (244,510) \$ (244,510) \$ (15,808) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,415,861 Updated due to quarterly assessment and reallocation 93,415,681 Updated due to quarterly assessment and reallocation 93,415,682 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 93,413,522 Updated due to quarterly assessment and reallocation 124,400,352 Updated due to guarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,397,323 Updated due to quarterly assessment and reallocation 124,197,373 Updated due to quarterly assessment and reallocation 124,112,832 Updated due to quarterly assessment and reallocation 124,101,977 Updated due to quarterly assessment and reallocation 124,102,977 Updated due to quarterly assessment and reallocation 124,905,102 Updated due to quarterly assessment and reallocation 124,905,104 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 129,590,468 Transfer of cap due to servicing transfer 126,920,468 Transfer of cap due to servicing transfer 126,930,469 Transfer of cap due to servicing transfer 127,75,99 Updated due to quarterly assessment and reallocation 131,970,599 Transfer of cap due to servicing transfer 127,498,892 Updated due to quarterly assessment and reallocation 131,278,360 Reallocation due to MHA program deobligation 131,278,360 Updated due to quarterly assessment and reallocation 132,518,360 Transfer of cap due to servicing transfer 132,502,552 Updated due to quarterly assessment and reallocation 132,518,360 Updated due to quarterly assessment and reallocation 132,518,360 Updated due to quarterly assessment and reallocation 132,518,360 Updated due to quarterly assessment and reallocation 132,518,360 Updated due to quarterly assessment and reallocation 132,518,360 Updated due to quarterly
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/16/2012 07/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 06/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 09/28/2015 12/16/2015 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 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	\$ 49,915,806 \$ (125) \$ (139) \$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000) \$ (3,170) \$ (507) \$ (593) \$ (499) \$ (280,061) \$ (9,345) \$ (9,345) \$ (95,352) \$ 30,892,185 \$ (95,456) \$ (240,661) \$ (75,614,324) \$ (240,663) \$ (75,614,324) \$ (240,663) \$ (87,349) \$ (241,510) \$ (242,663) \$ (247,510) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93.415,806 Updated portfolio data from servicer 93.415,681 Updated due to quarterly assessment and reallocation 93.415,642 Updated due to quarterly assessment and reallocation 93.415,319 Updated due to quarterly assessment and reallocation 93.413,329 Updated due to quarterly assessment and reallocation 93.413,522 Updated due to quarterly assessment and reallocation 187,953,522 Transfer of cap due to servicing transfer 124,400,352 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,399,845 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,110,329 Updated due to quarterly assessment and reallocation 124,101,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 126,6670,468 Transfer of cap due to servicing transfer 264,833,089 Updated due to quarterly assessment and reallocation 179,775,99 Updated due to quarterly assessment and reallocation 179,775,99 Updated due to quarterly assessment and reallocation 179,776,99 Updated due to quarterly assessment and reallocation 179,776,99 Updated due to quarterly assessment and reallocation 179,776,99 Updated due to quarterly assessment and reallocation 179,776,99 Upd

								11/29/2016	\$	(124,507) \$	342,737,747 Updated due to quarterly assessment and reallocation
									\$		
								12/15/2016	\$	1,220,000 \$	343,957,747 Transfer of cap due to servicing transfer
								12/27/2016		(18,950) \$	343,938,797 Transfer of cap due to servicing transfer
								02/27/2017	\$	(362,356) \$	343,576,441 Transfer of cap due to servicing transfer
								04/26/2017	\$	(28,650) \$	343,547,791 Transfer of cap due to servicing transfer
								06/26/2017	\$	(203,706) \$	343,344,085 Transfer of cap due to servicing transfer
								07/26/2017	\$	(6,873) \$	343,337,212 Updated due to quarterly assessment and reallocation
1/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/14/2010	\$	300,000 \$	600,000 Updated portfolio data from servicer
								09/30/2010	\$	(19,778) \$	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8) \$	580,212 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(580,212)	- Termination of SPA
9/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A	09/30/2010	\$	180,222 \$	580,222 Updated portfolio data from servicer
,, 10, <u>2</u> 010	wildwest community bank	Посроп	IL.	- Grondoo	Thansa moranen is rising Edan modifications	Ψ	400,000 1474	01/06/2011	\$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	
			-						\$		580,220 Updated due to quarterly assessment and reallocation
								06/29/2011		(8) \$	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6) \$	580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17) \$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3) \$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11) \$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4) \$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$	580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474) \$	577,696 Updated due to quarterly assessment and reallocation
						İ		03/26/2014	\$	(87) \$	577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027) \$	576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039) \$	574,543 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(673) \$	7 - 1
			-					12/29/2014	\$		573,870 Updated due to quarterly assessment and reallocation
									\$	(81,582) \$	492,288 Updated due to quarterly assessment and reallocation
								03/26/2015		(30,682) \$	461,606 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(120,932) \$	340,674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680) \$	311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312) \$	273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353) \$	245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972) \$	164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691) \$	162,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(13,238) \$	149,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,908) \$	141,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,911) \$	133,609 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(13,835) \$	119,774 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(13,073) \$	
			-								106,701 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	5,040 \$	111,741 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(90) \$	111,651 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(14) \$	111,637 Transfer of cap due to servicing transfer
								02/27/2017	\$	(240) \$	111,397 Transfer of cap due to servicing transfer
								04/26/2017	\$	(16) \$	111,381 Transfer of cap due to servicing transfer
								06/26/2017	\$	(121) \$	111,260 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4) \$	111,256 Updated due to quarterly assessment and reallocation
/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009	\$	(490,000) \$	370,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	6,750,000 \$	7,120,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$	(6,340,000) \$	780,000 Updated portfolio data from servicer
								07/14/2010	\$	(180,000) \$	600,000 Updated portfolio data from servicer
			-					09/30/2010	\$	125,278 \$	725,278 Updated portfolio data from servicer
				-				03/30/2010	\$	(1) \$	
										(1) \$	725,277 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(4) \$	725,273 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$ \$	(4) \$ (1) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ \$ \$	(4) \$	725,273 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$ \$ \$	(4) \$ (1) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(4) \$ (1) \$ (1) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$	(4) \$ (1) \$ (1) \$ 47,663 \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	(4) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,334 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,716 Updated due to quarterly assessment and reallocation 772,716 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (19) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,797 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (19) \$ (7) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,760 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (19) \$ (7) \$ 221,158 \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,769 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (19) \$ (7) \$ 221,158 \$ (880) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,948 Updated due to quarterly assessment and reallocation 993,968 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (19) \$ (7) \$ 221,158 \$ (880) \$ (2,830) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 992,988 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (19) \$ (7) \$ 221,158 \$ (880) \$ (2,830) \$ (2,036) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,783 Updated due to quarterly assessment and reallocation 772,786 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,7897 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 991,38 Updated due to quarterly assessment and reallocation 991,38 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation
								06/29/2011 06/26/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (7) \$ 221,158 \$ (880) \$ (2,830) \$ (2,036) \$ 15,293 \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,797 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,986 Updated due to quarterly assessment and reallocation 992,986 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (19) \$ (7) \$ 221,158 \$ (880) \$ (2,830) \$ (2,036) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,783 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 994,138 Updated due to quarterly assessment and reallocation 994,138 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation
								06/29/2011 06/26/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (7) \$ 221,158 \$ (880) \$ (2,830) \$ (2,036) \$ 15,293 \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,890 Updated due to quarterly assessment and reallocation 993,486 Updated due to quarterly assessment and reallocation 993,988 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation 988,102 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation
								06/29/2011 06/26/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (19) \$ (7) \$ 221,158 \$ (880) \$ (2,830) \$ (2,036) \$ 15,293 \$ 22,214 \$ (33,723) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,786 Updated due to quarterly assessment and reallocation 772,786 Updated due to quarterly assessment and reallocation 772,789 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,849 Updated due to quarterly assessment and reallocation 991,138 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,005,609 Updated due to quarterly assessment and reallocation 991,886 Reallocation due to MHA program deobligation
								06/29/2011 06/26/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/26/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (11) \$ (11) \$ (14) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (19) \$ (77) \$ 221,158 \$ (880) \$ (2,830) \$ (2,036) \$ 15,293 \$ 22,214 \$ (33,723) \$ (707) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,691 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,981 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,005,609 Updated due to quarterly assessment and reallocation 1,025,609 Updated due to quarterly assessment and reallocation 1,991,179 Updated due to quarterly assessment and reallocation 1,991,179 Updated due to quarterly assessment and reallocation
								06/29/2011 06/26/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) \$ (1) \$ (1) \$ (1) \$ 47,663 \$ (149) \$ (5) \$ (64) \$ (19) \$ (7) \$ 221,158 \$ (880) \$ (2,830) \$ (2,036) \$ 15,293 \$ 22,214 \$ (33,723) \$	725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,761 Updated due to quarterly assessment and reallocation 772,769 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 972,698 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation 1,005,609 Updated due to quarterly assessment and reallocation 1,005,609 Updated due to quarterly assessment and reallocation 991,886 Reallocation due to MHA program deobligation

							00/20/2046		(0.007)	one marks 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
			-				09/28/2016 10/25/2016	\$	(8,237) \$ 29,462 \$	970,777 Updated due to quarterly assessment and reallocation 1,000,239 Updated due to quarterly assessment and reallocation
							11/07/2016	Ψ	29,462 \$	1,000,239 Updated due to quarterly assessment and reallocation 1,000,239 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(428) \$	999,811 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(59) \$	999,752 Transfer of cap due to servicing transfer
							02/27/2017	\$	(905) \$	998,847 Transfer of cap due to servicing transfer
							04/26/2017	\$	(89) \$	998,758 Transfer of cap due to servicing transfer
							06/26/2017	\$	(683) \$	998,075 Transfer of cap due to servicing transfer
							07/26/2017	\$	(21) \$	998,054 Updated due to quarterly assessment and reallocation
7/17/2009 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 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$	24,510,000 \$	66,520,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	18,360,000 \$	84,880,000 Updated portfolio data from servicer
							07/14/2010	\$	(22,580,000) \$	62,300,000 Updated portfolio data from servicer
							09/30/2010	\$	(8,194,261) \$	54,105,739 Updated portfolio data from servicer
							01/06/2011	\$	(37) \$	54,105,702 Updated due to quarterly assessment and reallocation
							03/16/2011	\$	(29,400,000) \$ (34) \$	24,705,702 Transfer of cap due to servicing transfer
						5	05/26/2011	\$	(20,077,503) \$	24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA
7/22/2009 Mortgage Center, LLC	Southfield	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	-	09/30/2009	\$	1,780,000 \$	5,990,000 Updated portfolio data from servicer/additional program initial ca
Mortgage Certier, ELC	Southheid	IVII	ruiciiase	I mancial instrument for Figure Loan Modifications	\$ 4,210,000 1	WA.	12/30/2009	\$	2,840,000 \$	8,830,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	2,800,000 \$	11,630,000 Updated portfolio data from servicer
							07/14/2010	\$	(5,730,000) \$	5,900,000 Updated portfolio data from servicer
							09/30/2010	\$	2,658,280 \$	8,558,280 Updated portfolio data from servicer
							01/06/2011	\$	(12) \$	8,558,268 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(14) \$	8,558,254 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(129) \$	8,558,125 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(94) \$	8,558,031 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(256) \$	8,557,775 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(43) \$	8,557,732 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(162) \$	8,557,570 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(60) \$	8,557,510 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(21) \$	8,557,489 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(35,751) \$	8,521,738 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(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	\$	(1,009,361) \$	7,457,995 Updated due to quarterly assessment and reallocation
							03/26/2015 04/28/2015	\$ \$	(376,129) \$	7,081,866 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(1,379,506) \$ (322,597) \$	5,702,360 Updated due to quarterly assessment and reallocation 5,379,763 Updated due to quarterly assessment and reallocation
		_					09/28/2015	\$	(416,164) \$	4,963,599 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(295,000) \$	4,668,599 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(988,991) \$	3,679,608 Reallocation due to MHA program deobligation
							03/28/2016	\$	(20,369) \$	3,659,239 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(148,441) \$	3,510,798 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(84,458) \$	3,426,340 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(85,622) \$	3,340,718 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(124,314) \$	3,216,404 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(70,911) \$	3,145,493 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	27,339 \$	3,172,832 Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(1,606) \$	3,171,226 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(245) \$	3,170,981 Transfer of cap due to servicing transfer
							02/27/2017	\$	(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	\$	(1,750) \$	3,165,905 Transfer of cap due to servicing transfer
							07/26/2017	\$	(51) \$	3,165,854 Updated due to quarterly assessment and reallocation
0/14/2009 Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$	(2,900,000) \$	1,960,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	(1,600,000) \$	360,000 Updated portfolio data from servicer
							07/14/2010	\$	(260,000) \$	100,000 Updated portfolio data from servicer
		_					09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
7/16/2014 Mostrono I	Va:01-	TNI	Durchasa	Financial Instrument for Home Loan Modifications		1/4	03/09/2011	\$	(145,056)	- Termination of SPA
7/16/2014 Mortgage Investors Group	Knoxville	TN	Purchase	i mandal instrument for nome Loan Modifications	-1	N/A 3	07/16/2014 12/29/2014	\$ \$	10,000 \$ 6,042 \$	10,000 Transfer of cap due to servicing transfer
5/28/2009 Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009	\$	16,140,000 \$	16,042 Updated due to quarterly assessment and reallocation 117,140,000 Updated portfolio data from servicer
ivationstar Mongage LLC	Lewisville	IX	i uicilase		φ 101,000,000	W/A	09/30/2009	\$	134,560,000 \$	251,700,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial ca
		_	-				12/30/2009	\$	80,250,000 \$	331,950,000 Updated portfolio data from servicer/additional program initial ca
		_	-				03/26/2010	\$	67,250,000 \$	331,950,000 Updated portfolio data from servicer/additional program initial c 399,200,000 Updated portfolio data from servicer
							07/14/2010	\$	(85,900,000) \$	313,300,000 Updated portfolio data from servicer
							08/13/2010	\$	100,000 \$	313,400,000 Transfer of cap due to servicing transfer
		-					09/30/2010	\$	2,900,000 \$	316,300,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$	33,801,486 \$	350,101,486 Updated portfolio data from servicer
		_								
							11/16/2010	\$	700,000 \$	350,801,486 Transfer of cap due to servicing transfer

			01/06/201		()			Updated due to quarterly assessment and reallocation
			02/16/201	11 \$	900,000	\$ 35	3,401,123	Transfer of cap due to servicing transfer
			03/16/201	11 \$	29,800,000	\$ 38	3,201,123	Transfer of cap due to servicing transfer
			03/30/201	11 \$	(428)	\$ 38	3.200.695	Updated due to quarterly assessment and reallocation
			05/26/201					Transfer of cap due to servicing transfer
			06/29/201					
					* * * *			Updated due to quarterly assessment and reallocation
			11/16/201	11 \$	100,000	\$ 40	3,373,950	Transfer of cap due to servicing transfer
			03/15/201	12 \$	(100,000)	\$ 40	3,273,950	Transfer of cap due to servicing transfer
			05/16/201	12 \$	90,000	\$ 40	3.363.950	Transfer of cap due to servicing transfer
			06/14/201					
					(, , ,			Transfer of cap due to servicing transfer
			06/28/201		(, /	\$ 40	0,980,993	Updated due to quarterly assessment and reallocation
			07/16/201	12 \$	(2,580,000)	\$ 39	3,400,993	Transfer of cap due to servicing transfer
			08/16/201	12 \$	131,450,000	\$ 52	9.850.993	Transfer of cap due to servicing transfer
			08/23/201					Transfer of cap due to servicing transfer
			09/27/201		, , ,			Updated due to quarterly assessment and reallocation
			11/15/201	12 \$	160,000	\$ 69	6,975,036	Transfer of cap due to servicing transfer
			12/14/201	12 \$	50,000	\$ 69	7,025,036	Transfer of cap due to servicing transfer
			12/27/201	12 \$	(1,882)			Updated due to quarterly assessment and reallocation
			02/14/201		(, ,			
								Transfer of cap due to servicing transfer
			03/14/201		(,,	\$ 69	6,733,154	Transfer of cap due to servicing transfer
			03/25/201	13 \$	(6,437)	\$ 69	6,726,717	Updated due to quarterly assessment and reallocation
			04/16/201	13 \$	30,000			Transfer of cap due to servicing transfer
			05/16/201		,			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			06/14/201					Transfer of cap due to servicing transfer
			06/27/201	13 \$	(2,099)	\$ 69	4,174,618	Updated due to quarterly assessment and reallocation
			07/09/201	13 \$				Transfer of cap due to servicing transfer
			07/16/201					Transfer of cap due to servicing transfer
			09/16/201					Transfer of cap due to servicing transfer
			09/27/201	13 \$	(1,118)	\$ 1,00	6,913,091	Updated due to quarterly assessment and reallocation
			10/15/201	13 \$	63,440,000	\$ 1,07	0.353.091	Transfer of cap due to servicing transfer
			11/14/201					Transfer of cap due to servicing transfer
			12/16/201					Transfer of cap due to servicing transfer
			12/23/201	13 \$	(1,697,251)	\$ 1,07	6,925,840	Updated due to quarterly assessment and reallocation
			01/16/201	14 \$	(100,000)	\$ 1,07	6,825,840	Transfer of cap due to servicing transfer
			02/13/201	14 \$	32,370,000			Transfer of cap due to servicing transfer
			03/14/201					
								Transfer of cap due to servicing transfer
			03/26/201	14 \$	(47,177)	\$ 1,10	9,128,663	Updated due to quarterly assessment and reallocation
			04/16/201	14 \$	370,000	\$ 1,10	9,498,663	Transfer of cap due to servicing transfer
			05/15/201	14 \$	41,040,000	\$ 1.15	0.538.663	Transfer of cap due to servicing transfer
			06/16/201					Transfer of cap due to servicing transfer
			06/26/201					Updated due to quarterly assessment and reallocation
			07/16/201	14 \$	90,000	\$ 1,15	0,251,847	Transfer of cap due to servicing transfer
			07/29/201	14 \$	(917,451)	\$ 1.14	9.334.396	Updated due to quarterly assessment and reallocation
			08/14/201					Transfer of cap due to servicing transfer
			09/16/201					Transfer of cap due to servicing transfer
			09/29/201	14 \$	(345,854)	\$ 1,20	0,238,542	Updated due to quarterly assessment and reallocation
			10/16/201	14 \$	23,560,000	\$ 1.22	3.798.542	Transfer of cap due to servicing transfer
			11/14/201					Transfer of cap due to servicing transfer
			12/16/201					Transfer of cap due to servicing transfer
			12/29/201					Updated due to quarterly assessment and reallocation
			01/15/201	15 \$	390,000	\$ 1,33	9,240,026	Transfer of cap due to servicing transfer
			02/13/201	15 \$	(20,000)			Transfer of cap due to servicing transfer
			03/16/201					Transfer of cap due to servicing transfer
			03/26/201					Updated due to quarterly assessment and reallocation
			04/16/201	15 \$	1,400,000	\$ 1,42	1,865,805	Transfer of cap due to servicing transfer
			04/28/201	15 \$	436,566,037	\$ 1,85	3,431.842	Updated due to quarterly assessment and reallocation
			05/14/201					Transfer of cap due to servicing transfer
						. ,		
			06/16/201					Transfer of cap due to servicing transfer
			06/25/201	15 \$	47,906,687	\$ 1,90	6,408,529	Updated due to quarterly assessment and reallocation
			07/16/201	15 \$	(1,480,000)	\$ 1,90	4,928,529	Transfer of cap due to servicing transfer
			08/14/201					Transfer of cap due to servicing transfer
			09/16/201		(-,,			
								Transfer of cap due to servicing transfer
			09/28/201					Updated due to quarterly assessment and reallocation
			10/15/201	15 \$	350,000	\$ 2,06	5,149,149	Transfer of cap due to servicing transfer
			11/16/201	15 \$				Transfer of cap due to servicing transfer
			12/16/201					
								Transfer of cap due to servicing transfer
			12/28/201					Updated due to quarterly assessment and reallocation
			01/14/201	16 \$	(2,860,000)	\$ 2,19	2,843,846	Transfer of cap due to servicing transfer
			02/16/201					Transfer of cap due to servicing transfer
			02/25/201					Reallocation due to MHA program deobligation
			03/16/201					Transfer of cap due to servicing transfer
			03/28/201	16 \$	(1,853,801)	\$ 2,09	3,330,538	Updated due to quarterly assessment and reallocation
		†	0.4/4.4/0.04	16 \$				
			04/14/201					Transfer of cap due to servicing transfer

								05/31/2016	\$	(9,332,357) \$	2,085,238,181 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(190,000) \$	2,085,048,181 Transfer of cap due to servicing transfer
								06/27/2016	\$	(1,088,825) \$	
								07/14/2016	\$	(4,290,000) \$	2,079,669,356 Transfer of cap due to servicing transfer
								07/27/2016	\$	4,083,273 \$	2,083,752,629 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(340,000) \$	2,083,412,629 Transfer of cap due to servicing transfer
								09/15/2016	\$	7,740,000 \$	2,091,152,629 Transfer of cap due to servicing transfer
								09/28/2016	\$	17,508,589 \$	2,108,661,218 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	265,260,000 \$	
			_					10/25/2016	\$	(175,223,071) \$	
			-					11/07/2016	\$	(89,818,211) \$	
			-					11/16/2016	\$	390,000 \$	7 7 7
			-					11/29/2016			7 117 117 117 117 117 117 117 117 117 1
			-						\$	(477,093) \$	
								12/15/2016	\$	1,610,000 \$	
								12/27/2016	\$	(69,019) \$	7 1711
								01/13/2017	\$	140,000 \$	
								02/16/2017	\$	1,170,000 \$	
								02/27/2017	\$	(1,035,258) \$	2,110,608,566 Transfer of cap due to servicing transfer
								03/16/2017	\$	2,060,000 \$	2,112,668,566 Transfer of cap due to servicing transfer
								04/26/2017	\$	(75,416) \$	2,112,593,150 Transfer of cap due to servicing transfer
								06/26/2017	\$	(637,490) \$	
								07/26/2017	\$	(22,654) \$	
/2012	Nationwide Advantage Mortgage	Dec Maria	10	Durchasa	Einancial Instrument for Home Lean Madifications		NI/A		\$		
/2013	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3 12/16/2013		10,000 \$	3,444
								05/15/2014	\$	10,000 \$	20,000 Transfer of cap due to servicing transfer
/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010	\$	(44,880,000) \$	15,900,000 Updated portfolio data from servicer
								09/30/2010	\$	1,071,505 \$	16,971,505 Updated portfolio data from servicer
								01/06/2011	\$	(23) \$	
								03/30/2011	\$	(26) \$	
								06/29/2011	\$	(238) \$	7. 7. 1.
								06/28/2012	\$	(145) \$	
			-					09/27/2012	\$	(374) \$	
			-						\$		16,970,699 Updated due to quarterly assessment and reallocation
			-					12/27/2012		(58) \$	
			_					03/25/2013	\$	(199) \$	16,970,442 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(68) \$	
								09/27/2013	\$	(22) \$	16,970,352 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(36,317) \$	16,934,035 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,230) \$	16,932,805 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(13,708) \$	16,919,097 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(26,600) \$	16,892,497 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(8,647) \$	
								12/29/2014	\$	(473,803) \$	16,410,047 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(141,405) \$	
			-					04/28/2015	\$	989,851 \$	17,258,493 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	78,769 \$	
			-						\$		17,337,262 Updated due to quarterly assessment and reallocation
								09/28/2015		259,191 \$, ,
								12/28/2015	\$	280,053 \$	17,876,506 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(611,191) \$	1 0 0
								03/28/2016	\$	(7,004) \$	17,258,311 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(38,160) \$	17,220,151 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(18,454) \$	17,201,697 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(23,342) \$	17,178,355 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$	(41,293) \$	
									\$	(77,064) \$	17,059,998 Updated due to quarterly assessment and reallocation
			-					10/25/2016			
										, ,	
								11/07/2016	\$	29,711 \$	17,089,709 Updated due to quarterly assessment and reallocation
								11/07/2016 11/29/2016	\$	29,711 \$ (7,854) \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation
								11/07/2016 11/29/2016 12/27/2016	\$ \$ \$	29,711 \$ (7,854) \$ (1,142) \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer
								11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ \$ \$	29,711 \$ (7,854) \$ (1,142) \$ (18,458) \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,885 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,082,255 Transfer of cap due to servicing transfer
								11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$	29,711 \$ (7,854) \$ (1,142) \$ (18,458) \$ (1,318) \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,062,255 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer
								11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$	29,711 \$ (7,854) \$ (1,142) \$ (18,458) \$ (1,318) \$ (10,885) \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,062,255 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer
								11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$	29,711 \$ (7,854) \$ (1,142) \$ (18,458) \$ (1,318) \$ (10,885) \$ (351) \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,062,255 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer
2014	New Penn Financial, LLC dba	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$	29,711 \$ (7,854) \$ (1,142) \$ (18,458) \$ (1,318) \$ (10,885) \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,062,255 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 3 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7,854) \$ (1,142) \$ (18,458) \$ (10,885) \$ (351) \$ 240,000 \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,062,255 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 3 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7,854) \$ (1,142) \$ (18,458) \$ (13,18) \$ (10,885) \$ (351) \$ 240,000 \$ 59,230,004 \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,080,937 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 3 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7.854) \$ (7.854) \$ (1.142) \$ (1.142) \$ (1.142) \$ (1.148) \$ (1.318) \$ (1.318) \$ (240,000) \$ (351) \$ (351) \$ (359,330,004) \$ (69,838) \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,470,004 Updated due to quarterly assessment and reallocation 59,470,004 Updated due to quarterly assessment and reallocation 59,470,004 Updated due to quarterly assessment and reallocation
/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 3 08/14/2014 09/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7,854) \$ (1,142) \$ (1,148) \$ (1,148) \$ (1,318) \$ (10,885) \$ (351) \$ \$ 240,000 \$ \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,080,255 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,400,166 Updated due to quarterly assessment and reallocation 70,880,166 Transfer of cap due to servicing transfer
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 3 08/14/2014 09/16/2014 10/16/2014 11/03/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7.854) \$ (11,42) \$ (11,42) \$ (18,458) \$ (13,18) \$ (13,318) \$ (240,000 \$ (59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,080,937 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,400,166 Updated due to quarterly assessment and reallocation 70,880,166 Transfer of cap due to servicing transfer fransfer of cap due to merger/acquisition
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 3 08/14/2014 09/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7,854) \$ (1,142) \$ (1,148) \$ (1,148) \$ (1,318) \$ (10,885) \$ (351) \$ \$ 240,000 \$ \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$	17,089,709 Updated due to quarterly assessment and reallocation 17,080,1855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,062,255 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,400,166 Updated due to quarterly assessment and reallocation 70,880,166 Transfer of cap due to servicing transfer 71,680,846 Transfer of cap due to merget/acquisition
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 3 08/14/2014 09/16/2014 10/16/2014 11/03/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7.854) \$ (11,42) \$ (11,42) \$ (18,458) \$ (13,18) \$ (13,318) \$ (240,000 \$ (59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,080,937 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,400,166 Transfer of cap due to servicing transfer 71,680,846 Transfer of cap due to servicing transfer 71,680,846 Transfer of cap due to servicing transfer 71,680,846 Transfer of cap due to servicing transfer 71,680,846 Transfer of cap due to servicing transfer
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 3 08/14/2014 09/16/2014 10/16/2014 11/03/2014 11/103/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7.854) \$ (7.854) \$ (1.142) \$ (1.142) \$ (1.142) \$ (1.142) \$ (1.144)	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,080,737 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,400,166 Transfer of cap due to servicing transfer 71,680,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/07/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 3 08/14/2014 09/16/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7.854) \$ (11,142) \$ (11,142) \$ (118,458) \$ (13,18) \$ (10,885) \$ (351) \$ 240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,062,937 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,050,050 Transfer of cap due to servicing transfer 17,050,050 Transfer of cap due to servicing transfer 170,400,000 Transfer of cap due to servicing transfer 19,470,004 Transfer of cap due to servicing transfer 17,880,846 Transfer of cap due to servicing transfer 17,3870,846 Transfer of cap due to servicing transfer 17,3870,846 Transfer of cap due to servicing transfer 17,3870,846 Transfer of cap due to servicing transfer 17,3870,846 Transfer of cap due to servicing transfer 19,738,70,846 Transfer 19,749,749,749,749,749,749,749,749,749,74
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 3 08/14/2014 09/29/2014 10/16/2014 11/03/2014 11/103/2014 11/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7,854) \$ (11,142) \$ (18,458) \$ (13,148) \$ (10,85) \$ (240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,080,937 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,400,166 Updated due to quarterly assessment and reallocation 70,880,166 Transfer of cap due to servicing transfer 71,680,846 Transfer of cap due to merger/acquisition 73,430,846 Transfer of cap due to servicing transfer 73,870,846 Transfer of cap due to servicing transfer 66,761,485 Updated due to quarterly assessment and reallocation 67,061,485 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 3 08/14/2014 09/16/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7.854) \$ (7.854) \$ (7.854) \$ (1.142) \$ (1.142) \$ (1.142) \$ (1.142) \$ (1.142) \$ (1.148)	17,089,709 Updated due to quarterly assessment and reallocation 17,081,855 Updated due to quarterly assessment and reallocation 17,080,713 Transfer of cap due to servicing transfer 17,080,737 Transfer of cap due to servicing transfer 17,060,937 Transfer of cap due to servicing transfer 17,060,052 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer 17,049,701,060,166 Transfer of cap due to servicing transfer 19,400,166 Transfer of cap due to servicing transfer 17,680,846 Transfer of cap due to merger/acquisition 173,430,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 183,870,846 Transfer of cap due to servicing transfer 183,870,846 Transfer of cap due to servicing transfer 184,787,981,485 Updated due to quarterly assessment and reallocation 187,081,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer of cap due to servicing transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187,041,485 Transfer 187
2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 3 08/14/2014 09/29/2014 10/16/2014 11/03/2014 11/103/2014 11/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,711 \$ (7,854) \$ (11,142) \$ (18,458) \$ (13,148) \$ (10,85) \$ (240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$ 440,000 \$ (7,109,361) \$ 300,000 \$	17,089,709 Updated due to quarterly assessment and reallocation 17,080,1855 Updated due to quarterly assessment and reallocation 17,080,1713 Transfer of cap due to servicing transfer 17,062,255 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,050,052 Transfer of cap due to servicing transfer 17,049,701 Updated due to quarterly assessment and reallocation 17,049,701 Updated due to quarterly assessment and reallocation 19,400,000 Transfer of cap due to servicing transfer 19,400,000 Updated due to quarterly assessment and reallocation 17,080,846 Transfer of cap due to servicing transfer 17,680,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 174,845 Transfer of cap due to servicing transfer 170,414,485 Transfer of cap due to servicing transfer 174,445 Transfer of cap due to servicing transfer 174,445 Transfer of cap due to servicing transfer 174,445 Transfer of cap due to servicing transfer 174,445 Transfer of cap due to servicing transfer 174,445 Transfer of cap due to servicing transfer 174,445 Transfer of cap due to servicing transfer 174,445 Transfer of cap due to servicing transfer 174,445 Transfer of cap due to servicing transfer 174,445 Transfer of cap due to servicing transfer 174,744,485 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,744,485 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,7445 Transfer of cap due to servicing transfer 174,7445 Transfer of c

							04/28/2015		11,593,331)	\$	55,011,060 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	1,410,000	\$	56,421,060 Transfer of cap due to servicing transfer
							06/16/2015	\$	5,720,000	\$	62,141,060 Transfer of cap due to servicing transfer
							06/25/2015	\$	(2,857,812)		59,283,248 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	13,130,000		72,413,248 Transfer of cap due to servicing transfer
			-				08/14/2015		(2,810,000)		
			-					•		•	69,603,248 Transfer of cap due to servicing transfer
							09/16/2015	\$	1,280,000	•	70,883,248 Transfer of cap due to servicing transfer
							09/28/2015		(3,708,330)	\$	67,174,918 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	680,000	\$	67,854,918 Transfer of cap due to servicing transfer
							11/16/2015	\$	(300,000)	\$	67,554,918 Transfer of cap due to servicing transfer
							12/16/2015	\$	1,410,000		68,964,918 Transfer of cap due to servicing transfer
							12/28/2015	\$	(2,856,501)	•	66,108,417 Updated due to quarterly assessment and reallocation
			-					S			
			-				01/14/2016		3,030,000		69,138,417 Transfer of cap due to servicing transfer
							02/16/2016	\$	4,770,000		73,908,417 Transfer of cap due to servicing transfer
							02/25/2016	\$ ((13,405,332)	\$	60,503,085 Reallocation due to MHA program deobligation
							03/16/2016	\$	19,990,000	\$	80,493,085 Transfer of cap due to servicing transfer
							03/28/2016	\$	(758,592)	\$	79,734,493 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	7,800,000		87,534,493 Transfer of cap due to servicing transfer
							05/16/2016	\$	4,050,000		91,584,493 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	•	88,476,643 Transfer of cap due to servicing transfer
							06/27/2016	\$	(4,563,638)	\$	83,913,005 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	380,000	\$	84,293,005 Transfer of cap due to servicing transfer
							07/27/2016	\$	(4,538,684)		79,754,321 Updated due to quarterly assessment and reallocation
				+			08/16/2016	\$	2,430,000		
		-	-	-				\$			82,184,321 Transfer of cap due to servicing transfer
							09/15/2016	•	450,000	•	82,634,321 Transfer of cap due to servicing transfer
							09/28/2016		(6,594,915)		76,039,406 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	1,320,000	\$	77,359,406 Transfer of cap due to servicing transfer
							10/25/2016	\$	(160,395)	\$	77,199,011 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	61,838		77,260,849 Updated due to quarterly assessment and reallocation
							11/16/2016	\$	950,000		78,210,849 Transfer of cap due to servicing transfer
			-					·	11.811.740		
			-				11/29/2016	\$	7- 7 -	-	90,022,589 Updated due to quarterly assessment and reallocation
							12/15/2016	\$	2,740,000	\$	92,762,589 Transfer of cap due to servicing transfer
							12/27/2016	\$	1,622,420	\$	94,385,009 Transfer of cap due to servicing transfer
							01/13/2017	\$	630,000	\$	95,015,009 Transfer of cap due to servicing transfer
							02/16/2017	\$	71,430,000		166,445,009 Transfer of cap due to servicing transfer
								•		•	
							02/27/2017	\$	(768,780)		165,676,229 Transfer of cap due to servicing transfer
							02/27/2017 03/16/2017	\$	(768,780) 2,270,000	\$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer
							02/27/2017 03/16/2017 04/26/2017	\$ \$ \$	(768,780) 2,270,000 (49,435)	\$	165,676,229 Transfer of cap due to servicing transfer
							02/27/2017 03/16/2017	\$ \$ \$ \$	(768,780) 2,270,000	\$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer
							02/27/2017 03/16/2017 04/26/2017	\$ \$ \$	(768,780) 2,270,000 (49,435)	\$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer
04/12/2011	New York Community Bank (AmTrust	Clausland	OH	Purchase	Singuist legitument for Home Long Medifications	N/A 2	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017	\$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942)	\$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011	\$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000	\$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 200,000 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 05/13/2011	\$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000	\$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011	\$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000	\$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 200,000 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000	\$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000 (9)	\$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,082 Updated due to quarterly assessment and reallocation 174,544,082 Transfer of cap due to servicing transfer 180,0000 Transfer of cap due to servicing transfer 180,0000 Transfer of cap due to servicing transfer 180,000 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 199,991
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 05/13/2011 06/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000 (9) 200,000	\$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 199,991 Transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000 (9) 200,000 (7)	\$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 1800,000 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 199,991 Transfer of cap due to servicing transfer 199,984 Updated due to quarterly assessment and reallocation 199,998 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000 (9) 200,000 (7) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000 (9) 200,000 (7) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 1800,000 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 199,991 Transfer of cap due to servicing transfer 199,984 Updated due to quarterly assessment and reallocation 199,998 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000 (9) 200,000 (7) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000 (9) 200,000 (7) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,981 Updated due to quarterly assessment and reallocation 799,980 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation
)4/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/29/2011 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,025 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 07/26/2017 04/13/2011 05/13/2011 06/13/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,437) (342,770) (9,942) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,956,794 Transfer of cap due to servicing transfer 167,554,022 Transfer of cap due to servicing transfer 167,554,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	NA 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2011 08/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 (10,000 (9) 200,000 (7) (19) (3) (12) (5) (5) (5) (2) (2) (2) (3,454)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 174,082 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,995 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000 (7) (19) (3) (19) (5) 150,000 (2) (3,454) (3,454) (121)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,876,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 900,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 (10,000 (9) 200,000 (7) (19) (3) (12) (5) (5) (5) (2) (2) (2) (3,454)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 174,082 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,995 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 100,000 300,000 (7) (19) (3) (19) (5) 150,000 (2) (3,454) (3,454) (121)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,876,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 900,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (9,942) 200,000 100,000 300,000 (7) (19) (12) (5) 150,000 (2) (3,454) (12,11) (12,11) (12,11) (12,11) (12,11) (14,23) (14,23) (14,24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,025 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to quarterly assessment and reallocation 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 173,000 Transfer of cap due to servicing transfer 174,000 Transfer of cap due to servicing transfer 174,000 Transfer of cap due to servicing transfer 174,000 Transfer of cap due to servicing transfer 174,000 Transfer 075,0
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 05/13/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000) (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (9,40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,025 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	NA 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 07/26/2017 04/13/2011 05/13/2011 06/13/2011 06/29/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000 (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (1,433) (2,846) (2,846) (9,942) (1,433) (2,846) (2,846) (9,942)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,022 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 1600,000 Transfer of cap due to servicing transfer 1600,000 Transfer of cap due to servicing transfer 1799,991 Updated due to quarterly assessment and reallocation 1799,962 Updated due to quarterly assessment and reallocation 1799,962 Updated due to quarterly assessment and reallocation 1799,963 Updated due to quarterly assessment and reallocation 1799,964 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,967 Updated due to quarterly assessment and reallocation 1799,968 Updated due to quarterly assessment and reallocation 1799,969 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (9,942) 200,000 100,000 300,000 (7) (19) (3) (12) (5) (2) (3,454) (14,433) (2,846) (940) (93,451) (14,33) (2,846) (940) (93,451) (14,33) (2,846) (940) (93,451) (940) (93,451) (940) (93,451) (940)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,025 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to quarterly assessment and reallocation 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 173,000 Transfer of cap due to servicing transfer 174,000 Transfer of cap due to servicing transfer 174,000 Transfer of cap due to servicing transfer 174,000 Transfer of cap due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updat
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 300,000 (9) 200,000 (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (944) (944) (93,451) (93,452) (93,452) (93,453) (94,453) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,022 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 1600,000 Transfer of cap due to servicing transfer 1600,000 Transfer of cap due to servicing transfer 1799,991 Updated due to quarterly assessment and reallocation 1799,962 Updated due to quarterly assessment and reallocation 1799,962 Updated due to quarterly assessment and reallocation 1799,963 Updated due to quarterly assessment and reallocation 1799,964 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,967 Updated due to quarterly assessment and reallocation 1799,968 Updated due to quarterly assessment and reallocation 1799,969 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	NA 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) (2) (3,454) (1,433) (2,846) (940) (93,451) (1,433)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,025 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to quarterly assessment and reallocation 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 172,000 Transfer of cap due to servicing transfer 173,000 Transfer of cap due to servicing transfer 174,000 Transfer of cap due to servicing transfer 174,000 Transfer of cap due to servicing transfer 174,000 Transfer of cap due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updat
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 300,000 (9) 200,000 (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (944) (944) (93,451) (93,452) (93,452) (93,453) (94,453) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,594,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 174,986,794 Transfer of cap due to servicing transfer 185,000 Transfer of cap due to servicing transfer 185,000 Transfer of cap due to servicing transfer 185,000 Transfer of cap due to servicing transfer 189,991 Updated due to quarterly assessment and reallocation 199,965 Updated due to quarterly assessment and reallocation 199,965 Updated due to quarterly assessment and reallocation 199,965 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 199,945 Updated due to quarterly assessment and reallocation 1946,368 Updated due to quarterly assessment and reallocation 1946,368 Updated due to quarterly assessment and reallocation 1940,345 Updated due to quarterly assessment and reallocation 1940,345 Updated due to quarterly assessment and reallocation 1940,345 Updated due to quarterly assessment and reallocation 1940,489 Updated due to quarterly assessment and reallocation 1940,489 Updated due to quarterly assessment and reallocation 1940,489 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation 1941,49 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 04/32/2017 04/13/2011 05/13/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000 (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (9,942) (1,143) (1,143) (2,846) (1,143) (1,144) (1,143) (1,144) (1,144) (1,143) (1,144) (1,14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,079 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessmen
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (93,451) (940) (93,452) (150,882) (150,882) (150,882) (150,882) (160,528) (161	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,594,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 174,986,794 Transfer of cap due to servicing transfer 185,994 Transfer of cap due to servicing transfer 180,000 Transfer of cap due to servicing transfer 180,000 Transfer of cap due to servicing transfer 180,000 Transfer of cap due to servicing transfer 180,000 Transfer of cap due to servicing transfer 189,991 Updated due to quarterly assessment and reallocation 189,965 Updated due to quarterly assessment and reallocation 189,945 Updated due to quarterly assessment and reallocation 189,945 Updated due to quarterly assessment and reallocation 189,945 Updated due to quarterly assessment and reallocation 189,449 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,448 Updated due to quarterly assessment and reallocation 189,449 Updated due to quarterly assessment and reallocation 189,449 Updated due to quarterly assessment and reallocation 189,449 Updated due to quarterly assessment and reallocation 189,449 Updated due to quarterly assessment and reallocation 189,449 Updated due to quarterly assessment and reallocation 189,449 Updated due to quarterly assessment and reallocation 189,449
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000) (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (10,820) (10,840	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,022 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 90,991 Updated due to quarterly assessment and reallocation 1799,991 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,950 Updated due to quarterly assessment and reallocation 1799,950 Updated due to quarterly assessment and reallocation 1799,945 Updated due to q
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 04/13/2011 06/13/2011 06/13/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 08/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000 (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (114,666) (114,666)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,022 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (34,528) (34,528) (46,785) (36,528) (48,795) (36,112) (14,666) (2,345) (150,882) (36,112) (14,666) (2,345) (16,666	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,594,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,025 Transfer of cap due to servicing transfer 167,554,026 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 1600,000 Transfer of cap due to servicing transfer 1799,991 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1794,935 Updated due to quarterly assessment and reallocation 1794,935 Updated due to quarterly assessment and reallocation 1794,935 Updated due to quarterly assessment and reallocation 1794,935 Updated due to quarterly assessment and reallocation 1794,036 Updated due to quarterly assessment and reallocation 1794,036 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updat
)4/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 04/13/2011 06/13/2011 06/13/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 08/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000 (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (114,666) (114,666)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,954,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,022 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) 2,270,000 (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (34,528) (34,528) (46,785) (36,528) (48,795) (36,112) (14,666) (2,345) (150,882) (36,112) (14,666) (2,345) (16,666	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,594,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,025 Transfer of cap due to servicing transfer 167,554,026 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 1600,000 Transfer of cap due to servicing transfer 1799,991 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1799,945 Updated due to quarterly assessment and reallocation 1794,935 Updated due to quarterly assessment and reallocation 1794,935 Updated due to quarterly assessment and reallocation 1794,935 Updated due to quarterly assessment and reallocation 1794,935 Updated due to quarterly assessment and reallocation 1794,036 Updated due to quarterly assessment and reallocation 1794,036 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updated due to quarterly assessment and reallocation 1794,037 Updat
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 04/26/2017 04/13/2011 05/13/2011 06/13/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 07/16/2013 09/27/2013 03/26/2014 06/28/2014 07/29/2014 07/29/2014 03/26/2015 09/27/2013 03/26/2015 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000 (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (12,11) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (150,882) (150,882) (140,882) (141,6862)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,946,229 Transfer of cap due to servicing transfer 167,896,794 Transfer of cap due to servicing transfer 167,554,022 Transfer of cap due to servicing transfer 167,554,022 Transfer of cap due to servicing transfer 167,554,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 1799,991 Updated due to quarterly assessment and reallocation 1799,992 Updated due to quarterly assessment and reallocation 1799,962 Updated due to quarterly assessment and reallocation 1799,962 Updated due to quarterly assessment and reallocation 1799,963 Updated due to quarterly assessment and reallocation 1799,964 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,965 Updated due to quarterly assessment and reallocation 1799,967 Updated due to quarterly assessment and reallocation 1799,968 Updated due to quarterly assessment and reallocation 1799,969 Updated due to quarterly assessment and reallocation 1799,969 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,960 Updated du
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/26/2016 05/31/2016 06/16/2016 06/16/2016 06/17/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000 (49,435) (342,770) (9,942) 200,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (93,451) (33,280) (150,882) (36,528) (48,785) (36,112) (14,666) (2,345) (16,668) (16,682) (16,68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,594,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,544,082 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to quarterly assessment and reallocatio
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2016 09/28/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000) (49,435) (342,770) (9,942) 200,000 (30,000) (9) 200,000 (19) (33,000) (19) (5) 150,000 (2) (34,544) (121) (14,433) (2,846) (940) (93,451) (38,281) (150,882) (36,528) (48,795) (48,795) (114,666) (2,345) (114,666) (2,347) (114,666) (2,347) (114,666) (2,347) (114,666) (2,347) (114,666) (2,347) (10,639) (116,639) (11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,594,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,025 Transfer of cap due to servicing transfer 179,000 Transfer of cap due to servicing transfer 179,000 Transfer of cap due to servicing transfer 179,999 Updated due to quarterly assessment and reallocation 179,990 Updated due to quarterly ass
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 06/26/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 07/16/2013 09/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000 (49,435) (342,770) (9,942) 200,000 (100,000 (300,000 (7) (19) (33) (12) (5) (5) (5) (15) (15) (15) (15) (15) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,584,022 Transfer of cap due to servicing transfer 167,554,022 Transfer of cap due to servicing transfer 167,554,022 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 90,999 Updated due to quarterly assessment and reallocation 1799,991 Updated due to quarterly assessment and reallocation 1799,960 Updated due to quarterly assessment and reallocation 1799,950 Updated due to q
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	02/27/2017 03/16/2017 04/26/2017 04/26/2017 06/26/2017 07/26/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2016 09/28/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(768,780) (2,270,000) (49,435) (342,770) (9,942) 200,000 (30,000) (9) 200,000 (19) (33,000) (19) (5) 150,000 (2) (34,544) (121) (14,433) (2,846) (940) (93,451) (38,281) (150,882) (36,528) (48,795) (48,795) (114,666) (2,345) (114,666) (2,347) (114,666) (2,347) (114,666) (2,347) (114,666) (2,347) (114,666) (2,347) (10,639) (116,639) (11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,676,229 Transfer of cap due to servicing transfer 167,986,794 Transfer of cap due to servicing transfer 167,594,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,024 Transfer of cap due to servicing transfer 167,554,025 Transfer of cap due to servicing transfer 179,000 Transfer of cap due to servicing transfer 179,000 Transfer of cap due to servicing transfer 179,999 Updated due to quarterly assessment and reallocation 179,990 Updated due to quarterly ass

								12/27/2016	\$	(47)	\$	378,981 Transfer of cap due to servicing transfer
								02/27/2017	\$	(820)	\$	378,161 Transfer of cap due to servicing transfer
								04/26/2017	\$	(62)	\$	378,099 Transfer of cap due to servicing transfer
								06/26/2017	\$	(474)	\$	377,625 Transfer of cap due to servicing transfer
								07/26/2017	\$	(14)		377,611 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2015	\$		\$	210,000 Transfer of cap due to servicing transfer
00/10/2010	145 Flousing & Mortgage Finance	Hemon	140	. drondoo	T manotal modalition for Florid Educations	_	14/A 3	03/26/2015	\$	52,082	•	262,082 Updated due to quarterly assessment and reallocation
			-									
			_					04/28/2015	\$	(20,260)		241,822 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,820)		237,002 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,306)	\$	230,696 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,751)	\$	225,945 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(20,231)	\$	205,714 Reallocation due to MHA program deobligation
								03/28/2016	\$	(423)		205,291 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(3,307)		
			-									201,984 Updated due to quarterly assessment and reallocation
								06/27/2016	\$		\$	200,008 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,995)	\$	198,013 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(3,529)	\$	194,484 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(3,400)	\$	191,084 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,311	\$	192,395 Updated due to quarterly assessment and reallocation
								11/29/2016	\$		\$	192,290 Updated due to quarterly assessment and reallocation
	+		-	-	+			12/27/2016	\$		\$	192,274 Transfer of cap due to servicing transfer
	-	-	-	-			-		\$			
	-		-	-				02/27/2017			\$	191,995 Transfer of cap due to servicing transfer
	1							04/26/2017	\$		\$	191,977 Transfer of cap due to servicing transfer
								06/26/2017	\$	(141)		191,836 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4)	\$	191,832 Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	09/30/2009	\$	290,000	\$	430,000 Updated portfolio data from servicer/additional program initial cap
	1					13,222		12/30/2009	\$	210,000		640,000 Updated portfolio data from servicer/additional program initial cap
	+	-		1				03/26/2010	\$	170,000	•	810,000 Updated portfolio data from servicer
	+		-	-					\$			
	-		-	-				07/14/2010			\$	800,000 Updated portfolio data from servicer
								09/30/2010	\$	(74,722)		725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(200,000)	\$	525,276 Transfer of cap due to servicing transfer
								06/29/2011	\$	(7)	¢	525,269 Updated due to quarterly assessment and reallocation
				-				07/22/2011	\$		\$	10,068 Termination of SPA
		West Palm	-				0	01/22/2011		(313,201)	Ф	
04/16/2009	Ocwen Loan Servicing LLC	Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	06/12/2009	\$	(105,620,000)	\$	553,380,000 Updated portfolio data from servicer
		Deacii						09/30/2009	\$	102,580,000	\$	655,960,000 Updated portfolio data from servicer/additional program initial cap
			_	_				12/30/2009	\$			933.600.000 Updated portfolio data from servicer/additional program initial cap
			_								\$	
								03/26/2010	\$		\$	980,460,000 Updated portfolio data from servicer
								06/16/2010	\$	156,050,000	\$	1,136,510,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(191,610,000)	\$	944,900,000 Updated portfolio data from servicer
								07/16/2010	\$	23,710,000	\$	968,610,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	100,000	\$	968,710,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	3,742,740		972,452,740 Updated portfolio data from servicer
				_					\$		•	
								10/15/2010				1,143,252,740 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,020)	\$	1,143,251,720 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011	\$	(1,020) 900,000	\$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011	\$ \$ \$	(1,020) 900,000 (1,114)	\$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011	\$	(1,020) 900,000 (1,114)	\$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011	\$ \$ \$	(1,020) 900,000 (1,114) (10,044)	\$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000)	\$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000	\$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000	\$ \$ \$ \$ \$ \$	1,144,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,444,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000	\$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000	\$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 (6,308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,652 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,040,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 (6,308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,652 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000 8,390,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,482,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,164,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,105,606 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 100,000 123,530,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,389,870,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,850,173,521 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 100,000 123,530,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000 13,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,827,0562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,803,713,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 2,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,842,870,562 Transfer of cap due to servicing transfer 1,847,160,562 Transfer of cap due to servicing transfer 1,847,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,642,454 Transfer of cap due to servicing transfer 1,835,642,454 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,850,173,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 100,000 123,530,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 (1,015)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,652 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,847,160,562 Transfer of cap due to servicing transfer 1,847,160,562 Transfer of cap due to servicing transfer 1,847,160,562 Transfer of cap due to servicing transfer 1,847,160,562 Transfer of cap due to servicing transfer 1,847,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,850,173,521 Transfer of cap due to servicing transfer 1,863,493,521 Transfer of cap due to servicing transfer 1,863,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,492,506 Updated due to quarterly assessment and reallocation
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								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 100,000 123,530,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,349,240,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,863,413,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,493,521 Transfer of cap due to servicing transfer 1,865,492,506 Updated due to quarterly assessment and reallocation 1,865,902,506 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015) 410,000 960,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,144,151,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,164,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,863,413,521 Transfer of cap due to servicing transfer 1,863,43,521 Transfer of cap due to servicing transfer 1,863,43,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,492,506 Updated due to quarterly assessment and reallocation 1,865,092,506 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 100,000 123,530,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 13,240,000 (1,015) 410,000 83,880,000 83,880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,660 Updated due to quarterly assessment and reallocation 1,144,150,662 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,847,160,562 Transfer of cap due to servicing transfer 1,856,642,254 Transfer of cap due to servicing transfer 1,856,643,521 Updated due to quarterly assessment and reallocation 1,850,173,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,492,506 Transfer of cap due to servicing transfer 1,866,892,506 Transfer of cap due to servicing transfer 1,866,862,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 100,000 13,530,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015) 410,000 960,000 83,880,000 (1,877)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,144,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,652 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,860,173,521 Transfer of cap due to servicing transfer 1,863,493,521 Transfer of cap due to servicing transfer 1,865,492,506 Updated due to quarterly assessment and reallocation 1,865,902,506 Transfer of cap due to servicing transfer 1,865,625,606 Transfer of cap due to servicing transfer 1,860,625,006 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,740,629 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,040) 194,800,000 400,000 100,000 123,530,000 (6,308) 10,080,000 (10,733) 14,560,000 (10,733) 14,560,000 (1,015) 410,000 960,000 83,880,000 (1,1877) 157,237,929	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,144,151,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,164,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,850,173,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,492,506 Updated due to quarterly assessment and reallocation 1,865,0742,506 Transfer of cap due to servicing transfer 1,950,740,629 Updated due to quarterly assessment and reallocation 1,950,740,629 Updated due to quarterly assessment and reallocation 2,107,978,558 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 100,000 123,530,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 (1,015) 410,000 960,000 83,880,000 (1,877) 157,237,929 620,860,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,471,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,247 Transfer of cap due to servicing transfer 1,835,641,247 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,865,493,501 Updated due to quarterly assessment and reallocation 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,682,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,508 Transfer of cap due to servicing transfer 1,950,742,508 Transfer of cap due to servicing transfer 1,950,740,629 Updated due to quarterly assessment and reallocation 2,107,978,558 Transfer of cap due to servicing transfer 1,950,740,629 Updated due to quarterly assessment and reallocation 2,107,978,558 Transfer of cap due to servicing transfer 1
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 100,000 123,530,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 (1,073) 410,000 (1,073) 410,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,652 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,150,554 Transfer of cap due to servicing transfer 1,835,642,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,850,173,521 Transfer of cap due to servicing transfer 1,863,492,506 Transfer of cap due to servicing transfer 1,865,492,506 Transfer of cap due to servicing transfer 1,866,862,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,606 Transfer of cap due to servicing transfer 1,950,742,606 Transfer of cap due to servicing transfer 1,950,742,606 Transfer of cap due to servicing transfer 1,950,742,606 Transfer of cap due to servicing transfer 1,950,740,629 Updated due to quarterly assessment and reallocation 1,272,838,858 Transfer of cap due to servicing transfer 1,2728,838,558 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 100,000 123,530,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 (1,073) 410,000 (1,073) 410,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000 (1,073) 613,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,471,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,247 Transfer of cap due to servicing transfer 1,835,641,247 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,865,493,501 Updated due to quarterly assessment and reallocation 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,682,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,508 Transfer of cap due to servicing transfer 1,950,742,508 Transfer of cap due to servicing transfer 1,950,740,629 Updated due to quarterly assessment and reallocation 2,107,978,558 Transfer of cap due to servicing transfer 1,950,740,629 Updated due to quarterly assessment and reallocation 2,107,978,558 Transfer of cap due to servicing transfer 1
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 100,000 123,530,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 (10,733) 14,560,000 (10,733) 14,560,000 (10,733) 14,570,000 (10,733) 14,560,000 (10,733)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,144,151,720 Turnsfer of cap due to servicing transfer 1,144,150,506 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,341,7160,562 Transfer of cap due to servicing transfer 1,817,164,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,860,173,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,520 Updated due to quarterly assessment and reallocation 1,865,902,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 2,728,883,558 Transfer of cap due to servicing transfer 2,747,618,558 Transfer of cap due to servicing transfer 2,747,618,558 Transfer of cap due to servicing transfer 2,747,618,558 Transfer of cap due to servicing transfer 1,747,618,558 Transfer of cap due to servicing transfer 2,747,618,558 Transfer of cap due to servicing transfer 3,747,618,558 Trans
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2013 06/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 100,000 123,530,000 (5,308) 10,080,000 (1,073) 14,560,000 13,240,000 (1,015) 410,000 960,000 83,880,000 (1,877) 157,237,929 620,860,000 (18,970,000) (190,000) (2,817)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,847,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,642,454 Transfer of cap due to servicing transfer 1,835,642,454 Transfer of cap due to servicing transfer 1,835,642,540 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,493,501 Transfer of cap due to servicing transfer 1,865,493,501 Transfer of cap due to servicing transfer 1,865,493,501 Transfer of cap due to servicing transfer 1,865,693,501 Transfer of cap due to servicing transfer 1,950,740,602 Updated due to quarterly assessment and reallocation 1,07,978,558 Transfer of cap due to servicing transfer 1,274,76,8558 Transfer of cap due to servicing transfer 2,747,808,558 Transfer of cap due to servicing transfer 2,747,605,558 Transfer of cap due to servicing transfer 2,747,605,558 Transfer of cap due to servicing transfer 2,747,605,558 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 04/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,020) 900,000 (1,114) (10,044) (10,000) 194,800,000 400,000 100,000 123,530,000 (6,308) 10,080,000 (1,0733) 14,560,000 13,240,000 (1,0733) 14,560,000 (1,073) 14,560,000 (1,073) 157,237,929 620,860,000 (1,877) 157,237,929 620,860,000 (1,90,000) (1,90,000) (1,90,000) (2,887)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,144,151,720 Turnsfer of cap due to servicing transfer 1,144,150,506 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,341,7160,562 Transfer of cap due to servicing transfer 1,817,164,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,860,173,521 Transfer of cap due to servicing transfer 1,863,413,521 Transfer of cap due to servicing transfer 1,863,493,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,493,520 Updated due to quarterly assessment and reallocation 1,865,902,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 2,728,883,558 Transfer of cap due to servicing transfer 2,747,618,558 Transfer of cap due to servicing transfer 2,747,618,558 Transfer of cap due to servicing transfer 2,747,618,558 Transfer of cap due to servicing transfer 1,747,618,558 Transfer of cap due to servicing transfer 2,747,618,558 Transfer of cap due to servicing transfer 3,747,618,558 Trans

Ocwen Loan Servicing, LLC (6 successor in interest to GMAC Mortgage, LLC)	cessor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,00	0 N/A	06/12/2009	\$ 384,650,000	\$	1,017,650,000 Updated portfolio data from servicer
								07/26/2017	\$ (142,546)	\$	6,483,680,690 Updated due to quarterly assessment and reallocation
								06/26/2017	\$ (4,464,432)	_	6,483,823,236 Transfer of cap due to servicing transfer
								04/26/2017	\$ (490,044)	_	6,488,287,668 Transfer of cap due to servicing transfer
							+	03/16/2017	\$ (5,440,000)		
								02/16/2017	\$ (5,110,000) \$ (6,130,012)		6,500,347,724 Transfer of cap due to servicing transfer
								01/13/2017	\$ (270,000)		6,505,457,724 Transfer of cap due to servicing transfer
								12/27/2016	\$ (383,942)	_	6,505,727,724 Transfer of cap due to servicing transfer
								12/15/2016	\$ (940,000)		6,506,111,666 Transfer of cap due to servicing transfer
								11/29/2016			6,507,051,666 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (3,780,000)		
								11/07/2016		\$	6,513,210,084 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 48,141,096	-	6,513,210,084 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (6,340,000)	-	6,465,068,988 Transfer of cap due to servicing transfer
								09/28/2016	\$ 101,998,896		6,471,408,988 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (16,590,000)		6,369,410,092 Transfer of cap due to servicing transfer
								07/27/2016	\$ 94,250,614		6,386,000,092 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (20,000)		6,291,749,478 Transfer of cap due to servicing transfer
								06/27/2016	\$ 84,587,240	\$	6,291,769,478 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (870,000)	-	6,207,182,238 Transfer of cap due to servicing transfer
								05/31/2016	\$ 78,956,346		6,208,052,238 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ (44,490,000)		6,129,095,892 Transfer of cap due to servicing transfer
								04/14/2016	\$ (460,000)	\$	6,173,585,892 Transfer of cap due to servicing transfer
								03/28/2016	\$ (5,796,239)	\$	6,174,045,892 Updated due to quarterly assessment and reallocation
								03/16/2016	\$ (21,390,000)		6,179,842,131 Transfer of cap due to servicing transfer
								03/04/2016	\$ 161,526,035	\$	6,201,232,131 Transfer of cap due to merger/acquisition
								02/25/2016	\$ (168,638,885)	\$	6,039,706,096 Reallocation due to MHA program deobligation
								02/16/2016	\$ 30,000	-	6,208,344,981 Transfer of cap due to servicing transfer
								01/14/2016	\$ (350,000)	-	6,208,314,981 Transfer of cap due to servicing transfer
								12/28/2015	\$ 85,621,261		6,208,664,981 Updated due to quarterly assessment and reallocation
								12/16/2015	\$ (9,870,000)		6,123,043,720 Transfer of cap due to servicing transfer
								11/16/2015	\$ (600,000)	_	6,132,913,720 Transfer of cap due to servicing transfer
								10/15/2015	\$ (5,660,000)	\$	6,133,513,720 Transfer of cap due to servicing transfer
								09/28/2015	\$ 158,658,251	\$	6,139,173,720 Updated due to quarterly assessment and reallocation
								09/16/2015	\$ (7,770,000)	\$	5,980,515,469 Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,500,000)	\$	5,988,285,469 Transfer of cap due to servicing transfer
								07/16/2015	\$ (7,110,000)		5,998,785,469 Transfer of cap due to servicing transfer
								06/25/2015	\$ 166,414,320		6,005,895,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ (8,130,000)	-	5,839,481,149 Transfer of cap due to servicing transfer
								05/14/2015	\$ (2,790,000)	-	5,847,611,149 Transfer of cap due to servicing transfer
								04/28/2015	\$ 427,273,750		5,850,401,149 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (4,540,000)		5,423,127,399 Transfer of cap due to servicing transfer
								03/26/2015	\$ 185,944,745		5,427,667,399 Updated due to quarterly assessment and reallocation
								02/13/2015	\$ 31,540,000		5,241,722,654 Transfer of cap due to servicing transfer
								01/15/2015	\$ 100,000	-	5,210,182,654 Transfer of cap due to servicing transfer
								12/29/2014	\$ 301,404,585		5,210,082,654 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 1,110,000		4,908,678,069 Transfer of cap due to servicing transfer
								11/14/2014	\$ (560,000)	-	4,907,568,069 Transfer of cap due to servicing transfer
								10/16/2014	\$ (55,610,000)	-	4,908,128,069 Transfer of cap due to servicing transfer
								09/29/2014	\$ (1,332,356)	-	4,963,738,069 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ 2,290,000		7
								08/14/2014	\$ 1,030,000		4,962,780,425 Transfer of cap due to servicing transfer
								07/29/2014	\$ (4,336,420)		4,961,750,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (10,000)	\$	4,966,086,845 Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,284,678)	\$	4,966,096,845 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ 690,000	\$	4,968,381,523 Transfer of cap due to servicing transfer
								05/28/2014	\$ 284,475,088		4,967,691,523 Transfer of cap due to merger/acquisition
								05/15/2014	\$ 130,000	\$	4,683,216,435 Transfer of cap due to servicing transfer
								04/16/2014	\$ 11,980,000	\$	4,683,086,435 Transfer of cap due to servicing transfer
								03/26/2014	\$ (167,651)	\$	4,671,106,435 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 25,080,000		4,671,274,086 Transfer of cap due to servicing transfer
								02/27/2014	\$ 360,860,500	\$	4,646,194,086 Transfer of cap due to merger/acquisition
								02/13/2014	\$ 38,900,000	-	4,285,333,587 Transfer of cap due to servicing transfer
								01/31/2014	\$ 765,231,390	-	4,246,433,587 Transfer of cap due to merger/acquisition
								01/16/2014	\$ 51,180,000	\$	3,481,202,197 Transfer of cap due to servicing transfer
								12/23/2013	\$ 49,286,732		3,430,022,197 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 280,370,000	\$	3,380,735,465 Transfer of cap due to servicing transfer
								11/14/2013	\$ 4,290,000	\$	3,100,365,465 Transfer of cap due to servicing transfer
								10/15/2013	\$ 267,580,000	\$	3,096,075,465 Transfer of cap due to servicing transfer
								09/27/2013	\$ (276)	\$	2,828,495,465 Updated due to quarterly assessment and reallocation

			T	1			T	03/26/2010	\$	190,180,000	\$	2,065,550,000 Updated portfolio data from servicer
		-	+		+	 		05/14/2010	\$	1,880,000	\$	2,065,350,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer
			+					05/14/2010	\$	(881,530,000)	\$	1,185,900,000 Updated portfolio data from servicer
			+					08/13/2010	\$	(3,700,000)		1,182,200,000 Transfer of cap due to servicing transfer
			-						•		\$	
								09/30/2010	\$	119,200,000	\$	1,301,400,000 Updated portfolio data from servicer/additional program initial cap
								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	\$	(1,734)	\$	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	\$	(2,024)	\$	1,517,794,381 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(800,000)	\$	1,516,994,381 Transfer of cap due to servicing transfer
-								05/13/2011	\$	(17,900,000)		1,499,094,381 Transfer of cap due to servicing transfer
			-					06/29/2011	\$	(18,457)		
			-						•			1,499,075,924 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	\$	1,498,875,924 Transfer of cap due to servicing transfer
								08/16/2011	\$	3,400,000		1,502,275,924 Transfer of cap due to servicing transfer
								09/15/2011	\$	200,000	\$	1,502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$	(800,000)	\$	1,501,675,924 Transfer of cap due to servicing transfer
								11/16/2011	\$	(200,000)	\$	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	\$	(100,000)		
		-	-	-								1,501,975,924 Transfer of cap due to servicing transfer
			-					05/16/2012	\$	(800,000)	\$	1,501,175,924 Transfer of cap due to servicing transfer
								06/14/2012	\$	(990,000)	\$	1,500,185,924 Transfer of cap due to servicing transfer
								06/28/2012	\$	(12,463)		1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	10,000	\$	1,500,183,461 Transfer of cap due to servicing transfer
								09/27/2012	\$	(33,210)	\$	1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(1,200,000)	\$	1,498,950,251 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$	1,498,990,251 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5,432)	\$	1,498,984,819 Updated due to quarterly assessment and reallocation
								01/16/2013	S S	60,000		1,499,044,819 Transfer of cap due to servicing transfer
			-						-			
			-					02/14/2013	\$	(30,000)		1,499,014,819 Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000)	\$	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	\$	30,000	\$	1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$	(7,105)	\$	1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(66,500,000)	\$	1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,430)	\$	1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(197,220,000)	\$	1,235,215,446 Transfer of cap due to servicing transfer
								11/14/2013	\$	(30,000)		1,235,185,446 Transfer of cap due to servicing transfer
			-					12/16/2013	\$	(2,230,000)		
												1,232,955,446 Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,902,818)		1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(9,350,000)	\$	1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$	(36,560,000)	\$	1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$	(17,170,000)	\$	1,165,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$	(136,207)	\$	1,165,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,570,000)	\$	1,145,266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$	(260,000)	\$	1,145,006,421 Transfer of cap due to servicing transfer
		+		1				06/16/2014	\$	(400,000)	\$	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	\$	(70,000)	\$	1,142,950,889 Transfer of cap due to servicing transfer
								07/29/2014	\$	(3,099,444)		1,139,851,445 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(7,900,000)	\$	1,131,951,445 Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,480,000)	\$	1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,022,008)	\$	1,128,449,437 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(240,000)		1,128,209,437 Transfer of cap due to servicing transfer
								11/14/2014	\$	(260,000)		1,127,949,437 Transfer of cap due to servicing transfer
			+		+	 		12/16/2014	\$	(1,200,000)	\$	
		+	-	-					•		•	1,126,749,437 Transfer of cap due to servicing transfer
			-					12/29/2014	\$	(120,415,077)		1,006,334,360 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(90,000)		1,006,244,360 Transfer of cap due to servicing transfer
								02/13/2015	\$	(32,040,000)		974,204,360 Transfer of cap due to servicing transfer
								03/26/2015	\$	(45,741,813)	\$	928,462,547 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	80,000	\$	928,542,547 Transfer of cap due to servicing transfer
								04/28/2015	\$	(180,258,444)	\$	748,284,103 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(180,000)		748,104,103 Transfer of cap due to servicing transfer
								06/25/2015	\$	(42,755,476)		705,348,627 Updated due to quarterly assessment and reallocation
			-						\$			
	-		-	-				09/28/2015		(57,116,228)		648,232,399 Updated due to quarterly assessment and reallocation
						-		12/28/2015	\$	(42,653,357)		605,579,042 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(134,493,339)		471,085,703 Reallocation due to MHA program deobligation
							16	03/04/2016	\$	(161,526,035)	\$	309,559,668 Termination of SPA
				ъ .	Cinonaial Instrument for Home Lean Madifications	\$ 2,070,00	IO N/A	10/02/2009	\$	460,000	\$	2,530,000 Updated portfolio data from servicer/additional program initial cap
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,00	U IN/A					2,330,000 opuated portiono data from servicer/additional program initial cap
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial instrument for nome Loan Modifications	\$ 2,070,00	IVA	12/30/2009	\$			
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial instrument for nome Loan Modifications	\$ 2,070,00	O IVA	12/30/2009	\$	2,730,000	\$	5,260,000 Updated portfolio data from servicer/additional program initial cap
)9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Finalicial instrument for nome Loan Mounications	\$ 2,070,00	O IVA				\$	

											6,817,613 Updated portfolio data from servicer
							09/30/2010	\$	1,817,613	\$	6,817,613 Updated portfolio data from servicer
							01/06/2011	\$	(10)	\$	6,817,603 Updated due to quarterly assessment and reallocation
			-					\$	(12)		
							03/30/2011				6,817,591 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(115)	\$	6,817,476 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(86)	\$	6,817,390 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(236)		6,817,154 Updated due to quarterly assessment and reallocation
							12/27/2012	\$		•	6.817.114 Updated due to quarterly assessment and reallocation
									(40)		
							03/25/2013	\$	(149)	\$	6,816,965 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(56)	\$	6,816,909 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(20)		6,816,889 Updated due to quarterly assessment and reallocation
								\$			
							12/23/2013	•	(33,979)	•	6,782,910 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(1,192)	\$	6,781,718 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(14,049)	\$	6,767,669 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(27,888)		6,739,781 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(9,230)		6,730,551 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(1,104,824)	\$	5,625,727 Updated due to quarterly assessment and reallocation
							03/26/2015	S	(416,543)	\$	5,209,184 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(1,600,867)		3,608,317 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(379,686)		3,228,631 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(508,298)	\$	2,720,333 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(376,180)		2,344,153 Updated due to quarterly assessment and reallocation
			-					\$		•	
	-						02/25/2016		(1,091,210)		1,252,943 Reallocation due to MHA program deobligation
							03/28/2016	\$	(22,798)		1,230,145 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(178,458)	\$	1,051,687 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(106,634)		945,053 Updated due to quarterly assessment and reallocation
			-	-							
							07/27/2016	\$	(106,698)	•	838,355 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(193,368)	\$	644,987 Updated due to quarterly assessment and reallocation
							10/25/2016	\$	(182,719)	\$	462,268 Updated due to quarterly assessment and reallocation
							11/07/2016	\$	70,445		532,713 Updated due to quarterly assessment and reallocation
			-	-							
							11/29/2016	\$	(1,422)		531,291 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(218)	\$	531,073 Transfer of cap due to servicing transfer
							02/27/2017	\$	(3,778)	\$	527,295 Transfer of cap due to servicing transfer
			-					\$			
							04/26/2017		(259)		527,036 Transfer of cap due to servicing transfer
							06/26/2017	\$	(2,357)	\$	524,679 Transfer of cap due to servicing transfer
							07/26/2017	\$	(71)	\$	524.608 Updated due to quarterly assessment and reallocation
	OwnersChoice Funding, Inc. (CUC						07/26/2017		(71)		524,608 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	07/26/2017 10/02/2009	\$	(71) 950,000		524,608 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial of
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009	\$	950,000	\$	5,300,000 Updated portfolio data from servicer/additional program initial
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009	\$	950,000 5,700,000	\$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of the p
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	950,000 5,700,000 740,000	\$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial 11,000,000 Updated portfolio data from servicer/additional program initial 11,740,000 Updated portfolio data from servicer
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009	\$	950,000 5,700,000	\$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of the p
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	950,000 5,700,000 740,000	\$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial 11,000,000 Updated portfolio data from servicer/additional program initial 11,740,000 Updated portfolio data from servicer
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610)	\$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5)	\$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial (1,000,000) Updated portfolio data from servicer/additional program initial (1,740,000) Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer Updated portfolio data from servicer
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6)	\$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,395 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5)	\$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial (1,000,000) Updated portfolio data from servicer/additional program initial (1,740,000) Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer Updated portfolio data from servicer
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation
99/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer additional program initial of 11,740,000 Updated portfolio data from servicer 3,626,399 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer 3,626,397 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,2379 Updated due to quarterly assessment and reallocation
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (52) (38) (107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,399 Updated portfolio data from servicer 3,626,397 Updated due to quarterly assessment and reallocation 1,626,327 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 1,626,328 Updated due to quarterly assessment and reallocation 1,626,389 Updated due to quarterly assessment and reallocation
99/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,395 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,828 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (52) (38) (107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,399 Updated portfolio data from servicer 3,626,397 Updated due to quarterly assessment and reallocation 1,626,327 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 1,626,328 Updated due to quarterly assessment and reallocation 1,626,389 Updated due to quarterly assessment and reallocation
/9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer additional program initial of 11,740,000 Updated portfolio data from servicer 3,626,389 Updated portfolio data from servicer 3,626,389 Updated portfolio data from servicer 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,195 Updated due to quarterly assessment and reallocation
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (52) (38) (107) (18) (69) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer 13,626,385 Updated due to quarterly assessment and reallocation 13,626,327 Updated due to quarterly assessment and reallocation 13,626,182 Updated due to quarterly assessment and reallocation 13,626,182 Updated due to quarterly assessment and reallocation 13,626,182 Updated due to quarterly assessment and reallocation 13,626,069 Updated due to quarterly assessment and reallocation 13,626,069 Updated due to quarterly assessment and reallocation 13,626,069
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (52) (38) (107) (18) (69) (26) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer 3,626,387 Updated due to quarterly assessment and reallocation 1,626,387 Updated due to quarterly assessment and reallocation 1,626,389 Updated due to quarterly assessment and reallocation 1,626,680 Updated due to quarterly assessment and reallocation 1,626,695 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer 13,626,385 Updated due to quarterly assessment and reallocation 13,626,327 Updated due to quarterly assessment and reallocation 13,626,182 Updated due to quarterly assessment and reallocation 13,626,182 Updated due to quarterly assessment and reallocation 13,626,182 Updated due to quarterly assessment and reallocation 13,626,069 Updated due to quarterly assessment and reallocation 13,626,069 Updated due to quarterly assessment and reallocation 13,626,069
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (52) (38) (107) (18) (69) (26) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer 3,626,387 Updated due to quarterly assessment and reallocation 1,626,387 Updated due to quarterly assessment and reallocation 1,626,389 Updated due to quarterly assessment and reallocation 1,626,680 Updated due to quarterly assessment and reallocation 1,626,695 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 3,626,399 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 1,626,289 Updated due to quarterly assessment and reallocation 1,626,261 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,610,321 Updated due to quarterly assessment and reallocation 1,610,321 Updated due to quarterly assessment and reallocation 1,610,321 Updated due to quarterly assessment and reallocation 1,610,321 Updated due to quarterly assessment and reallocation 1,610,321 Updated due to quarterly assessment and reallocation 1,610,321 Updated due to quarterly assessment and reallocation 1,610,321 Updated due to quarterly assessment and reallocation 1,610,321 Updated due to quarterly assessment and reallocation 1,610,321
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 1,626,287 Updated due to quarterly assessment and reallocation 1,626,289 Updated due to quarterly assessment and reallocation 1,626,680 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation
99/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 3.626,390 Updated portfolio data from servicer 3.626,397 Updated portfolio data from servicer 3.626,397 Updated due to quarterly assessment and reallocation 3.626,293 Updated due to quarterly assessment and reallocation 3.626,289 Updated due to quarterly assessment and reallocation 3.626,680 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.6303,292 Updated due to quarterly assessment and reallocation 3.6303,290 Updated due to quarterly assessment and reallocation
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,389) (4,292)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,000,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 1,626,287 Updated due to quarterly assessment and reallocation 1,626,289 Updated due to quarterly assessment and reallocation 1,626,680 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,626,095 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 3.626,390 Updated portfolio data from servicer 3.626,397 Updated portfolio data from servicer 3.626,397 Updated due to quarterly assessment and reallocation 3.626,293 Updated due to quarterly assessment and reallocation 3.626,289 Updated due to quarterly assessment and reallocation 3.626,680 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 3.6303,292 Updated due to quarterly assessment and reallocation 3.6303,290 Updated due to quarterly assessment and reallocation
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,329 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,680 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,777 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 4,585,948 4,585,94
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,3879 Updated portfolio data from servicer 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,281 Updated due to quarterly assessment and reallocation 3,626,689 Updated due to quarterly assessment and reallocation 3,626,695 Updated due to quarterly assessment and reallocation 3,626,6069 Updated due to quarterly assessment and reallocation 3,626,6060 Updated due to quarterly assessment and reallocation 3,626,6060 Updated due to quarterly assessment and reallocation 3,626,6060 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,087,778 Updated due to quarterly assessment and reallocation 2,087,778 Updated due to quarterly assessment and reallocation
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99/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,3879 Updated portfolio data from servicer 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,281 Updated due to quarterly assessment and reallocation 3,626,689 Updated due to quarterly assessment and reallocation 3,626,695 Updated due to quarterly assessment and reallocation 3,626,6069 Updated due to quarterly assessment and reallocation 3,626,6060 Updated due to quarterly assessment and reallocation 3,626,6060 Updated due to quarterly assessment and reallocation 3,626,6060 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,087,778 Updated due to quarterly assessment and reallocation 2,087,778 Updated due to quarterly assessment and reallocation
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,006) (704,893)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 3,626,389 Updated portfolio data from servicer 3,626,389 Updated portfolio data from servicer 3,626,389 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 1,626,289 Updated due to quarterly assessment and reallocation 1,626,182 Updated due to quarterly assessment and reallocation 1,626,184 Updated due to quarterly assessment and reallocation 1,626,690 Updated due to quarterly assessment and reallocation 1,626,609 Updated due to quarterly assessment and reallocation 1,626,609 Updated due to quarterly assessment and reallocation 1,626,609 Updated due to quarterly assessment and reallocation 1,626,609 Updated due to quarterly assessment and reallocation 1,609,767 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation 1,590,240 Updated due to quarterly assessment and reallocation
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,889) (4,292) (498,170) (183,056) (704,883) (124,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 3.626,390 Updated portfolio data from servicer 3.626,397 Updated portfolio data from servicer 3.626,397 Updated due to quarterly assessment and reallocation 3.626,293 Updated due to quarterly assessment and reallocation 3.626,289 Updated due to quarterly assessment and reallocation 3.626,289 Updated due to quarterly assessment and reallocation 3.626,689 Updated due to quarterly assessment and reallocation 3.626,609 Updated due to quarterly assessment and reallocation 3.626,609 Updated due to quarterly assessment and reallocation 3.626,609 Updated due to quarterly assessment and reallocation 3.626,609 Updated due to quarterly assessment and reallocation 3.626,609 Updated due to quarterly assessment and reallocation 3.626,609 Updated due to quarterly assessment and reallocation 3.632,609 Updated due to quarterly assessment and reallocation 3.632,609 Updated due to quarterly assessment and reallocation 3.632,609 Updated due to quarterly assessment and reallocation 3.692,609 Updated due to quarterly assessment and reallocation 3.692,609 Updated due to quarterly assessment and reallocation 2.904,722 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
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 3.626,389 Updated portfolio data from servicer 3.626,389 Updated portfolio data from servicer 3.626,389 Updated due to quarterly assessment and reallocation 3.626,389 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,190 Updated due to quarterly assessment and reallocation 3.626,090 Updated due to quarterly assessment and reallocation 3.626,090 Updated due to quarterly assessment and reallocation 3.610,321 Updated due to quarterly assessment and reallocation 3.690,767 Updated due to quarterly assessment and reallocation 3.590,240 Updated due to quarterly assessment and reallocation 3.585,948 Updated due to quarterly assessment and reallocation 3.585,948 Updated due to quarterly assessment and reallocation 3.690,7778 Updated due to quarterly assessment and reallocation 3.690,327 Updated due to quarterly assessment and reallocation 3.690,327 Updated due to quarterly assessment and reallocation 3.690,327 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and realloc
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 06/28/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,399) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500)
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 3.626,389 Updated portfolio data from servicer 3.626,389 Updated portfolio data from servicer 3.626,389 Updated due to quarterly assessment and reallocation 3.626,389 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,190 Updated due to quarterly assessment and reallocation 3.626,090 Updated due to quarterly assessment and reallocation 3.626,090 Updated due to quarterly assessment and reallocation 3.610,321 Updated due to quarterly assessment and reallocation 3.690,767 Updated due to quarterly assessment and reallocation 3.590,240 Updated due to quarterly assessment and reallocation 3.585,948 Updated due to quarterly assessment and reallocation 3.585,948 Updated due to quarterly assessment and reallocation 3.690,7778 Updated due to quarterly assessment and reallocation 3.690,327 Updated due to quarterly assessment and reallocation 3.690,327 Updated due to quarterly assessment and reallocation 3.690,327 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and reallocation 4.994,722 Updated due to quarterly assessment and realloc
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 06/28/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,399) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500) Updated due to quarterly assessment and reallocation (10,500,500)
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer additional program initial of 11,740,000 Updated portfolio data from servicer 3.626,390 Updated portfolio data from servicer 3.626,390 Updated portfolio data from servicer 3.626,399 Updated portfolio data from servicer 3.626,399 Updated due to quarterly assessment and reallocation 3.626,289 Updated due to quarterly assessment and reallocation 1.626,289 Updated due to quarterly assessment and reallocation 1.626,6182 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.626,609 Updated due to quarterly assessment and reallocation 1.667,567 Updated due to quarterly assessment and reallocation 1.667,567 Updated due to quarterly assessment and reallocation 1.667,567 Updated due to quarterly assessment and reallocation 1.667,567 Updated due to quarterly assessment and reallocation 1.667,567 Updated due to quarterly assessment and reallocation 1.667,567 Updated due to quarterly assessment and reallocation 1.667,567 Updated due to quarterly assessment and reallocation 1.667,567 Updated due to quarterly assessment and reallocation 1.667,567 Updated due to quarterly assessment and reallocation 1.667,567
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/26/2016 05/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,939) (4,292) (498,170) (183,056) (704,893) (224,207) (150,962) (466,555) (9,753) (69,927)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated due to quarterly assessment and reallocation (10,300,300,300,300,300,300,300,300,300,3
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (38) (107) (18) (69) (26) (9) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer (13,300,000) Updated portfolio data from servicer (13,300,000) Updated portfolio data from servicer (13,626,390) Updated portfolio data from servicer (13,626,390) Updated due to quarterly assessment and reallocation (13,626,379) Updated due to quarterly assessment and reallocation (14,626,164) Updated due to quarterly assessment and reallocation (14,626,6164) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,666) Updated due to quarterly assessment and reallocation (14,626,667) Updated due to quarterly assessment and reallocation (14,627,667) Updated due to quarterly assessment and reallocation (14,626,667) Updated due to quarterly assessment and reallocation (14,626,667) Updated due to quarterly assessment and reallocation (14,626,667) Updated due to quarterly assessment and reallocation (14,626,667) Updated due to quarterly assessment and reallocation (14,626,667) Updated due to quarterly assessment and reallocation (14,626,667) Updated due to quarterly assessment and reallocation (14,626,667) Updated due to quarterly assessment and reallocation (14,626,667) Updated due to quarterly assessment and r
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/26/2016 05/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,939) (4,292) (498,170) (183,056) (704,893) (224,207) (150,962) (466,555) (9,753) (69,927)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated due to quarterly assessment and reallocation (10,300,300,300,300,300,300,300,300,300,3
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/28/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745) (42,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer additional program initial of 11,740,000 Updated portfolio data from servicer 3.626,390 Updated portfolio data from servicer 3.626,390 Updated portfolio data from servicer 3.626,391 Updated portfolio data from servicer 3.626,392 Updated due to quarterly assessment and reallocation 3.626,379 Updated due to quarterly assessment and reallocation 3.626,682 Updated due to quarterly assessment and reallocation 3.626,681 Updated due to quarterly assessment and reallocation 4.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 4.626,695 Updated due to quarterly assessment and reallocation 3.626,695 Updated due to quarterly assessment and reallocation 4.626,695 Updated due to quarterly assessment and reallocation 4.626,695 Updated due to quarterly assessment and reallocation 4.626,695 Updated due to quarterly assessment and reallocation 5.590,240 Updated due to quarterly assessment and reallocation 4.558,948 Updated due to quarterly assessment and reallocation 4.626,695 Updated due to quarterly assessment and reallocation 5.590,240 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5.626,696 Updated due to quarterly assessment and reallocation 5
9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (242,207) (466,555) (9,753) (9,753) (69,927) (42,745) (42,814) (66,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer additional program initial of 11,740,000 Updated portfolio data from servicer 3.626,390 Updated portfolio data from servicer 3.626,395 Updated portfolio data from servicer 3.626,395 Updated due to quarterly assessment and reallocation 3.626,377 Updated due to quarterly assessment and reallocation 3.626,289 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,095 Updated due to quarterly assessment and reallocation 3.626,095 Updated due to quarterly assessment and reallocation 3.626,091 Updated due to quarterly assessment and reallocation 3.610,321 Updated due to quarterly assessment and reallocation 3.609,767 Updated due to quarterly assessment and reallocation 3.590,240 Updated due to quarterly assessment and reallocation 3.590,240 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment an
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9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2016 06/25/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (4,292) (408,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745) (42,745) (42,745) (42,745) (42,745) (42,745) (42,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer additional program initial of 11,740,000 Updated portfolio data from servicer 3.626,390 Updated portfolio data from servicer 3.626,395 Updated portfolio data from servicer 3.626,395 Updated due to quarterly assessment and reallocation 3.626,377 Updated due to quarterly assessment and reallocation 3.626,289 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,182 Updated due to quarterly assessment and reallocation 3.626,095 Updated due to quarterly assessment and reallocation 3.626,095 Updated due to quarterly assessment and reallocation 3.626,091 Updated due to quarterly assessment and reallocation 3.610,321 Updated due to quarterly assessment and reallocation 3.609,767 Updated due to quarterly assessment and reallocation 3.590,240 Updated due to quarterly assessment and reallocation 3.590,240 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 3.693,778 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment and reallocation 4.693,793 Updated due to quarterly assessment an
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 05/28/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,883) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745) (42,814) (66,682) (63,074) (63,074) (24,317	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated due to quarterly assessment and reallocation (10,300,300,300,300,300,300,300,300,300,3
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (5) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745) (42,814) (42,814) (66,682) (63,074) 24,317	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated portfolio data from servicer (10,300,000) Updated due to quarterly assessment and reallocation (10,400,000) Updated due to quarterly
)9/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2015 06/26/2016 06/27/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 07/27/2016 07/27/2016 11/28/2016 11/28/2016 11/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (6) (5) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,9753) (69,977) (42,745) (42,814) (66,682) (42,814) (66,682) (63,074) (24,317) (951) (145) (2,640)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,395 Updated portfolio data from servicer 3,626,395 Updated due to quarterly assessment and reallocation 3,626,395 Updated due to quarterly assessment and reallocation 1,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,699 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 1,026,069 Updated due to quarterly assessment and reallocation 1,026,069 Updated due to quarterly assessment and reallocation 1,040,076 Updated due to quarterly assessment and reallocation 1,040,076 Updated due to quarterly assessment and reallocation 1,040,076 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2016 06/25/2016 05/31/2016 06/27/2016 09/28/2016 05/31/2016 09/28/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (38) (107) (18) (69) (26) (99) (15,739) (554) (6,538) (12,989) (4,292) (488,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745) (42,814) (66,682) (63,074) (24,814) (66,682) (63,074) (24,814) (65,551) (145)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 13,626,399 Updated portfolio data from servicer 13,626,399 Updated portfolio data from servicer 13,626,379 Updated due to quarterly assessment and reallocation 14,626,289 Updated due to quarterly assessment and reallocation 14,626,289 Updated due to quarterly assessment and reallocation 14,626,289 Updated due to quarterly assessment and reallocation 14,626,182 Updated due to quarterly assessment and reallocation 14,626,609 Updated due to quarterly assessment and reallocation 14,626,609 Updated due to quarterly assessment and reallocation 14,626,609 Updated due to quarterly assessment and reallocation 14,626,609 Updated due to quarterly assessment and reallocation 14,626,609 Updated due to quarterly assessment and reallocation 14,626,609 Updated due to quarterly assessment and reallocation 14,626,609 Updated due to quarterly assessment and reallocation 14,626,609 Updated due to quarterly assessment and reallocation 14,626,609 Updated due to quarterly assessment and reallocation 14,626,609 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 14,626,739 Updated due to quarterly assessment and reallocation 1
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2015 06/26/2016 06/27/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 07/27/2016 07/27/2016 11/28/2016 11/28/2016 11/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (6) (5) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,9753) (69,977) (42,745) (42,814) (66,682) (42,814) (66,682) (63,074) (24,317) (951) (145) (2,640)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 Updated portfolio data from servicer/additional program initial of 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,395 Updated portfolio data from servicer 3,626,395 Updated due to quarterly assessment and reallocation 3,626,395 Updated due to quarterly assessment and reallocation 1,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,699 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 1,026,069 Updated due to quarterly assessment and reallocation 1,026,069 Updated due to quarterly assessment and reallocation 1,040,076 Updated due to quarterly assessment and reallocation 1,040,076 Updated due to quarterly assessment and reallocation 1,040,076 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,077 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due to quarterly assessment and reallocation 1,040,07 Updated due

	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	60,000 N/A	01/22/2010	\$ 40,000	•	800,000 Updated portfolio data from servicer/additional program initial ca
								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	\$ (12)		870,320 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (10)		870,310 Updated due to quarterly assessment and realiseation
			-					6 09/14/2012	\$ (816,373)		53,937 Termination of SPA
0/05/0040	B 45 1 B 1			Donahaaa	Financial Instrument for Home Loan Modifications				, (,,		
18/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial instrument for Home Loan Modifications	\$ 1,3	00,000 N/A	09/30/2010	\$ 2,181,334		3,481,334 Updated portfolio data from servicer
			-					01/06/2011	\$ (5)		3,481,329 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)		3,481,323 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (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
			-						\$ (17,421)		
			-					12/23/2013	* ' ' '		3,463,547 Updated due to quarterly assessment and reallocation
			-	-		-		03/26/2014	\$ (612)		3,462,935 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (7,228)	•	3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (14,356)		3,441,351 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (4,742)	\$	3,436,609 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (563,436)	\$	2,873,173 Updated due to quarterly assessment and reallocation
				1				03/26/2015	\$ (211,377)		2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (828,966)		1,832,830 Updated due to quarterly assessment and reallocation
			+	-	+			06/25/2015	\$ (197,512)		1,635,318 Updated due to quarterly assessment and reallocation
			-	-				09/28/2015	, (, , , ,		1,835,318 Updated due to quarterly assessment and reallocation 1.370.037 Updated due to quarterly assessment and reallocation
		-	-						, , , , ,		7 - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
			-					12/28/2015	\$ (198,838)		1,171,199 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (574,396)		596,803 Reallocation due to MHA program deobligation
								03/28/2016	\$ (11,998)	\$	584,805 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (93,018)	\$	491,787 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (55,567)	\$	436,220 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (55,584)	\$	380,636 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$ (99,629)		281,007 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (84,725)		
		_	-						\$ 32,664		196,282 Updated due to quarterly assessment and reallocation
			-					11/07/2016			228,946 Updated due to quarterly assessment and reallocation
			-					11/29/2016	\$ (652)	\$	228,294 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (100)		228,194 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,726)	\$	226,468 Transfer of cap due to servicing transfer
								04/26/2017	\$ (122)	\$	226,346 Transfer of cap due to servicing transfer
								06/26/2017	\$ (939)	\$	225,407 Transfer of cap due to servicing transfer
								07/26/2017	\$ (28)	\$	225,379 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,2	0,000 N/A	09/30/2009	\$ (1,200,000)	\$	5,010,000 Updated portfolio data from servicer/additional program initial c
08/12/2009	PennyMac Loan Services LLC	Calashasa	CA			Ų 0,2	0,000 1471		\$ 30,800,000		
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	1 dichase							
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	1 dichase				12/30/2009	,		
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Turchase				03/26/2010	\$ 23,200,000	\$	59,010,000 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	T dionasc				03/26/2010 06/16/2010	\$ 23,200,000 \$ 2,710,000	\$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Turvitase				03/26/2010	\$ 23,200,000	\$	59,010,000 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Tutonase				03/26/2010 06/16/2010	\$ 23,200,000 \$ 2,710,000	\$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Tutoriase				03/26/2010 06/16/2010 07/14/2010	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000)	\$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Tutoriase				03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000	\$ \$ \$ \$	61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Tutoriase				03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000)	\$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Tutoriase				03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000	\$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial c
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Turchase				03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197)	\$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial c
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Turchise				03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000	\$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial c 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Turchase				03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial ci 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	T dicties				03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial c 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	T OFFICE OF THE PROPERTY OF TH				03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial c 151,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	T dicties				03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial c 51,656,803 Updated portfolio data from servicer 53,056,003 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	T OFFICE OF THE PROPERTY OF TH				03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (10,000) \$ (72) \$ 4,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	i donas				03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial c 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 68,956,731 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer/additional program initial of 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 1(00,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer/additional program initial of 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 56,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011 04/13/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (70,000) \$ (100,000) \$ (94) \$ (94) \$ (100,000) \$ (94) \$ (100,000) \$ (94) \$ (100,000) \$ (94) \$ (5,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 10,956,637 Transfer of cap due to servicing transfer 10,956,637 Transfer of cap due to servicing transfer 10,856,637 Transfer of cap due to servicing transfer 10,856,637 Transfer of cap due to servicing transfer 10,856,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 05/13/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 1(00,000) \$ 2,600,000 \$ 200,000 \$ (14,23,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (400,000) \$ (94) \$ (100,000) \$ (94) \$ (100,000) \$ 5,800,000 \$ 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer 53,056,003 Transfer of cap due to servicing transfer 52,956,003 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 04/13/2011 05/13/2011 06/13/2011 06/19/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 1(00,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (400,000) \$ (94) \$ (100,000) \$ (100,000) \$ 4,000,000 \$ (100,000) \$ $ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer/additional program initial of 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 17,056,731 Transfer of cap due to servicing transfer 60,956,731 Updated due to quarterly assessment and reallocation 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 61,7256,637 Transfer of cap due to servicing transfer	
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 05/13/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 1(00,000) \$ 2,600,000 \$ 200,000 \$ (14,23,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (400,000) \$ (94) \$ (100,000) \$ (94) \$ (100,000) \$ 5,800,000 \$ 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial of the servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial of the servicing transfer 53,085,000 Updated portfolio data from servicer 53,056,003 Transfer of cap due to servicing transfer 52,956,031 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 04/13/2011 05/13/2011 06/13/2011 06/19/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 1(00,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (400,000) \$ (94) \$ (100,000) \$ (100,000) \$ 4,000,000 \$ (100,000) \$ $ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 43,700,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer/additional program initial of 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 60,956,731 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer 17 transfer of cap due to servicing transfer	
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 200,000 \$ 1(10,000) \$ (14,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ (94) \$ (100,000) \$ (812) \$ (812) \$ (812) \$ (812)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Transfer of cap due to servicing transfer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer/additional program initial of 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 77,256,637 Transfer of cap due to servicing transfer 77,256,637 Transfer of cap due to servicing transfer 77,256,637 Transfer of cap due to servicing transfer 78,7256,825 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 20,000 \$ (14,23,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ 4,000,000 \$ (400,000) \$ (400,000) \$ (5,800,000) \$ (5,800,000) \$ (812) \$ 2,500,000 \$ 2,800,000 \$ 2,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 43,700,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial of the servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial of the servicing transfer 53,056,000 Updated portfolio data from servicer/additional program initial of transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 20,0000 \$ (14,23,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (812) \$ 2,500,000 \$ 2,800,000 \$ 2,800,000 \$ 3,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Transfer of cap due to servicing transfer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quaterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quaterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 100,000) \$ (100,000) \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (400,000) \$ (94) \$ (100,000) \$ 5,800,000 \$ (812) \$ 2,500,000 \$ 2,800,000 \$ 300,000 \$ 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial of 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 75,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 71 aransfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,556,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 71 aransfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 19/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/16/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 1(00,000) \$ (10,000) \$ (14,23,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (400,000) \$ (94) \$ (100,000) \$ 5,800,000 \$ 600,000 \$ (812) \$ 2,800,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 71,755,625 Transfer of cap due to servicing transfer 60,256,637 Transfer of cap due to servicing transfer 60,556,637 Transfer of cap due to servicing transfer 67,256,825 Transfer of cap due to servicing transfer 77,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 12/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 200,000 \$ (14,23,197) \$ 1,400,000 \$ (10,000) \$ (72) \$ 4,100,000 \$ 4,000,000 \$ (100,000) \$ 4,000,000 \$ (812) \$ 2,500,000 \$ 2,800,000 \$ 2,800,000 \$ 300,000 \$ 900,000 \$ 1,900,000 \$ 1,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 147,20,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 17,056,731 Transfer of cap due to servicing transfer 60,956,731 Updated due to quarterly assessment and reallocation 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,7256,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 19/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/16/2011	\$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ 1(00,000) \$ (10,000) \$ (14,23,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (400,000) \$ (94) \$ (100,000) \$ 5,800,000 \$ 600,000 \$ (812) \$ 2,800,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer 53,080,000 Updated portfolio data from servicer 53,056,803 Updated portfolio data from servicer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 71,755,625 Transfer of cap due to servicing transfer 60,256,637 Transfer of cap due to servicing transfer 60,556,637 Transfer of cap due to servicing transfer 67,256,825 Transfer of cap due to servicing transfer 77,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer

								06/28/2012	\$	(340)		78,195,485 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,93	0,000	\$	81,125,485 Transfer of cap due to servicing transfer
								08/16/2012	\$ 89	0,000	\$	82,015,485 Transfer of cap due to servicing transfer
								09/27/2012	\$	(974)	\$	82,014,511 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 1.80	0,000	\$	83,814,511 Transfer of cap due to servicing transfer
								12/14/2012		0,000		87,674,511 Transfer of cap due to servicing transfer
			-					12/27/2012		(154)		87,674,357 Updated due to quarterly assessment and reallocation
		_	-	-					•			
			-					02/14/2013		0,000	\$	90,654,357 Transfer of cap due to servicing transfer
								03/25/2013	\$	(506)		90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 2,16	0,000	\$	92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$ 2,44	0,000	\$	95,253,851 Transfer of cap due to servicing transfer
								06/27/2013	\$	(128)	s	95,253,723 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(7)		95,253,716 Updated due to quarterly assessment and reallocation
			-						•			
								10/15/2013		0,000		99,703,716 Transfer of cap due to servicing transfer
								12/23/2013		6,215		115,529,931 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 5,13	0,000	\$	120,659,931 Transfer of cap due to servicing transfer
								03/14/2014	\$ (2,390	(000,0	\$	118,269,931 Transfer of cap due to servicing transfer
								03/26/2014	\$ 2.01	7,426	\$	120,287,357 Updated due to quarterly assessment and reallocation
								05/15/2014		(000,0		120,277,357 Transfer of cap due to servicing transfer
			-									
								06/16/2014	, , , , ,	0,000		122,637,357 Transfer of cap due to servicing transfer
								06/26/2014		9,201		128,596,558 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 1	0,000	\$	128,606,558 Transfer of cap due to servicing transfer
								07/29/2014	\$ 3,70	8,381	\$	132,314,939 Updated due to quarterly assessment and reallocation
								08/14/2014		0,000		132,464,939 Transfer of cap due to servicing transfer
	<u> </u>	-			<u> </u>			09/16/2014		0,000)		
		-	-	-								129,854,939 Transfer of cap due to servicing transfer
								09/29/2014		7,217)		129,847,722 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (25,090			104,757,722 Transfer of cap due to servicing transfer
								11/14/2014	\$ 2	0,000	\$	104,777,722 Transfer of cap due to servicing transfer
								12/29/2014	\$ 16,79	9,847	\$	121,577,569 Updated due to quarterly assessment and reallocation
								02/13/2015	\$ 2	0,000	\$	121,597,569 Transfer of cap due to servicing transfer
								03/26/2015		7,104		124,064,673 Updated due to quarterly assessment and reallocation
		_	-	-								
			-					04/16/2015		0,000		127,274,673 Transfer of cap due to servicing transfer
								04/28/2015		4,045	\$	128,678,718 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (3,370	(000,0	\$	125,308,718 Transfer of cap due to servicing transfer
								06/16/2015	\$ 3,38	0,000	\$	128,688,718 Transfer of cap due to servicing transfer
								06/25/2015		4,052		131,052,770 Updated due to quarterly assessment and reallocation
			-					07/16/2015		0,000		
			-									131,502,770 Transfer of cap due to servicing transfer
			-					08/14/2015		0,000		135,912,770 Transfer of cap due to servicing transfer
								09/28/2015		2,807	\$	142,525,577 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 4,07	8,670	\$	146,604,247 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (5,430	0,455)	\$	141,173,792 Reallocation due to MHA program deobligation
								03/16/2016	\$ 2	0,000	\$	141,193,792 Transfer of cap due to servicing transfer
								03/28/2016	•	5,261)		141,068,531 Updated due to quarterly assessment and reallocation
		_	-	-								
			-					04/14/2016		0,000		141,098,531 Transfer of cap due to servicing transfer
								05/16/2016		0,000)	\$	141,088,531 Transfer of cap due to servicing transfer
								05/31/2016	\$ 1,97	3,967	\$	143,062,498 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (16,870	(000,0	\$	126,192,498 Transfer of cap due to servicing transfer
								06/27/2016		3,953)		126,065,545 Updated due to quarterly assessment and reallocation
			-									
			-	-				07/14/2016		0,000)		126,025,545 Transfer of cap due to servicing transfer
								07/27/2016		7,813)		125,747,732 Updated due to quarterly assessment and reallocation
								09/28/2016		3,487	•	129,571,219 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 5	0,000	\$	129,621,219 Transfer of cap due to servicing transfer
								10/25/2016	\$ 2,21	7,222	\$	131,838,441 Updated due to quarterly assessment and reallocation
								11/07/2016		_	\$	131,838,441 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 6.44	0,000		
				-							•	138,278,441 Transfer of cap due to servicing transfer
								11/29/2016		1,534)		138,193,907 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (13	3,478)	\$	138,180,429 Transfer of cap due to servicing transfer
								02/16/2017	\$ 8,75	0,000	\$	146,930,429 Transfer of cap due to servicing transfer
								02/27/2017	\$ (39)	3,981)	\$	146,536,448 Transfer of cap due to servicing transfer
								03/16/2017	, ,,,,	0,000)		142,476,448 Transfer of cap due to servicing transfer
		-		-				04/26/2017	+ (.,	1,017)		
				-								142,455,431 Transfer of cap due to servicing transfer
								06/26/2017		2,538)		142,262,893 Transfer of cap due to servicing transfer
								07/26/2017		5,689)		142,257,204 Updated due to quarterly assessment and reallocation
		Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/15/2011	\$ 1,30	0,000	\$	1,300,000 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation		T					06/28/2012	\$	(15)	\$	1,299,985 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation							09/27/2012	\$	(42)		1,299,943 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation										φ	1,200,040 Opuated due to quarterly assessifient and realiocation
09/15/2011	PHH Mortgage Corporation										•	
09/15/2011	PHH Mortgage Corporation							10/16/2012		0,000		1,439,943 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation							12/27/2012	\$	(8)	\$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation										\$	1,439,943 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation							12/27/2012	\$	(8)	\$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation							12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(8) (30) (11)	\$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarierly assessment and reallocation 1,439,894 Updated due to quarierly assessment and reallocation 1,439,894 Updated due to quarierly assessment and reallocation
09/15/2011	PHH Mortgage Corporation							12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ 5,85	(8) (30) (11) (0,000	\$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,984 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation							12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ 5,85	(8) (30) (11) (0,000 (20)	\$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,980 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation							12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ 5,85 \$	(8) (30) (11) (0,000	\$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,984 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer

								06/26/2014	\$	(14,371)	\$	7,239,742 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,561)	\$	7,211,181 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,436)		7,201,745 Updated due to quarterly assessment and reallocation
			-					12/29/2014	s	(1,078,208)		
			-									6,123,537 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(406,380)		5,717,157 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,601,860)	\$	4,115,297 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(382,420)	\$	3,732,877 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(10,000)	\$	3,722,877 Transfer of cap due to servicing transfer
								09/28/2015	\$	(512,596)	\$	3,210,281 Updated due to quarterly assessment and reallocation
								12/28/2015	s	(387,831)		
												2,822,450 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,134,993)	-	1,687,457 Reallocation due to MHA program deobligation
								03/28/2016	\$	(23,709)	\$	1,663,748 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(185,561)	\$	1,478,187 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(111,846)	\$	1,366,341 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(111,885)		1,254,456 Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$	(195,668)		
			-						•		-	1,058,788 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$	(188,828)		869,960 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	72,800		942,760 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(1,637)	\$	941,123 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(250)	\$	940,873 Transfer of cap due to servicing transfer
								02/27/2017	\$	(4,485)		936,388 Transfer of cap due to servicing transfer
		+		1				04/26/2017	s	(294)	-	936,094 Transfer of cap due to servicing transfer
		-	-	-								
		-			-			06/26/2017	\$	(2,261)		933,833 Transfer of cap due to servicing transfer
								07/26/2017	\$	(68)	\$	933,765 Updated due to quarterly assessment and reallocation
10/14/2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	10/14/2016		-		- Transfer of cap due to servicing transfer
								11/16/2016	\$	1,110,000	\$	1,110,000 Transfer of cap due to servicing transfer
								11/29/2016	\$	(244)	-	1,109,756 Updated due to guarterly assessment and reallocation
				-				12/27/2016	\$	(83)		
		-	-	-								1,109,673 Transfer of cap due to servicing transfer
		-			-			02/27/2017	\$	(3,452)		1,106,221 Transfer of cap due to servicing transfer
								04/26/2017	\$	(207)	\$	1,106,014 Transfer of cap due to servicing transfer
								06/26/2017	\$	(2,376)	\$	1,103,638 Transfer of cap due to servicing transfer
								07/26/2017	\$	(57)	\$	1,103,581 Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	11/14/2013	\$	10,000		10,000 Transfer of cap due to servicing transfer
	riaza rionie wortgage, inc	Gail Diego	- OA	- Gronado	T Indicat including to Tionio Edul Modifications		IVA 3	07/16/2014	s	20,000		30,000 Transfer of cap due to servicing transfer
			-									
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	09/30/2009	\$	(36,240,000)		18,230,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	19,280,000	\$	37,510,000 Updated portfolio data from servicer/additional program initial ca
								12/00/2000	+	,=,		37,510,000 Opuated portiono data from service/radditional program initial ca
								03/26/2010	\$	2,470,000	•	
								03/26/2010	\$	2,470,000	\$	39,980,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$	2,470,000 (17,180,000)	\$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	2,470,000 (17,180,000) 35,500,000	\$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191	\$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer/additional program initial ca
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123)	\$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191	\$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/ 81,376,191 Updated portfolio data from servicer/ Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123)	\$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 81,300,000 Updated portfolio data from servicer/additional program initial ca 81,376,191 Updated portfolio data from servicer 81,376,068 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000)	\$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial ca 81,376,191 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382)	\$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 88,300,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,068 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,375,921 Transfer of ap due to servicing transfer 81,275,921 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/39/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000)	\$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 81,300,000 Updated portfolio data from servicer/additional program initial ca 81,376,191 Updated portfolio data from servicer 81,376,068 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003)	\$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial ce 81,376,191 Updated portfolio data from servicer 81,376,191 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/33/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 81,307,911 Updated portfolio data from servicer 81,376,068 Updated portfolio data from servicer 81,376,068 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial cata 13,76,191 Updated portfolio data from servicer 81,376,191 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/33/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 83,300,000 Updated portfolio data from servicer 81,376,081 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,974,539 Updated due to quarterly assessment and reallocation 80,977,530 Updated due to quarterly assessment and reallocation 80,977,530 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,068 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Updated due to quarterly assessment and reallocation 80,973,536 Updated due to quarterly assessment and reallocation 80,970,371 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 80,970,331 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,088 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,973,536 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 80,970,331 Updated due to quarterly assessment and reallocation 80,978,359 Updated due to quarterly assessment and reallocation 80,986,8591 Updated due to quarterly assessment and reallocation 81,028,591 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 04/09/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (60,000 (656)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 83,300,000 Updated portfolio data from servicer 81,376,068 Updated portfolio data from servicer 81,376,068 Updated portfolio data from servicer 81,375,921 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,973,536 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 80,970,331 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 80,970,331 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 80,970,331 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/13/2011 06/29/2011 10/14/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000 (656) (234)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 83,300,000 Updated portfolio data from servicer 81,376,081 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Updated due to quarterly assessment and reallocation 80,974,530 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 80,970,351 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 81,027,305 Updated due to quarterly assessment and reallocation 81,027,305 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 05/30/2011 05/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 04/09/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (2,745) (460) (1,740) (656) (656) (234) (394,926)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,088 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,974,539 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 80,978,359 Updated due to quarterly assessment and reallocation 80,988,591 Updated due to quarterly assessment and reallocation 81,027,935 Updated due to quarterly assessment and reallocation 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
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/13/2011 06/29/2011 10/14/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000 (656) (234)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 83,300,000 Updated portfolio data from servicer 81,376,081 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 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 80,970,791 Updated due to quarterly assessment and reallocation 80,970,351 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 81,027,305 Updated due to quarterly assessment and reallocation 81,027,305 Updated due to quarterly assessment and reallocation 81,027,305 Updated due to quarterly assessment and reallocation
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								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 03/26/2015 09/28/2015 06/25/2015 09/28/2015 06/25/2016 09/28/2015 06/25/2016 09/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) (17,180,000) (17,180,000) (13,500,000) (13,82) (300,000) (1,382) (300,000) (2,745) (460) (1,740) (656) (234) (334,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (268,339) (2,078,999) (1,239,369) (1,229,840)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 83,300,000 Updated portfolio data from servicer 81,376,081 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,973,331 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 80,970,331 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 80,986,591 Transfer of cap due to merger/acquisition 81,027,901 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 80,436,529 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 80,027,645 Updated due to quarterly assessment and reallocation 93,326,638 Updated due to quarterly assessment and reallocation 93,885,022 Updated due to quarterly assessment and reallocation 93,885,022 Updated due to quarterly assessment and reallocation 93,885,023 Updated due to quarterly assessment and reallocation 93,885,023 Updated due to quarterly assessment and reallocation 93,885,023 Updated due to quarterly assessment and reallocation 93,885,023 Updated due to quarterly assessment and reallocation 93,885,023 Updated due to quarterly assessment and reallocation 93,885,023 Updated due to quarterly assessment and reallocation 94,900,000,000,000,000,000,000,000,000,0
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 05/30/2011 05/30/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 04/09/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 09/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (656) (234) (394,926) (13,845) (106,405) (12,871,888) (106,405) (12,871,889) (4,826,204) (4,501,445) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (2078,999) (1,239,840) (1,29,840) (1,129,840) (1,129,840) (1,129,840) (1,129,840) (1,129,840) (1,129,840) (1,129,840) (1,129,840) (1,157,825)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 53,300,000 Updated portfolio data from servicer 81,376,081 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,974,539 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 80,986,591 Updated due to quarterly assessment and reallocation 80,986,591 Updated due to quarterly assessment and reallocation 81,027,935 Updated due to quarterly assessment and reallocation 81,027,935 Updated due to quarterly assessment and reallocation 81,027,935 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 80,632,775 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 80,276,44 Updated due to quarterly assessment and reallocation 82,329,552 Updated due to quarterly assessment and reallocation 82,329,552 Updated due to quarterly assessment and reallocation 83,885,193 Updated due to quarterly assessment and reallocation 84,326,638 Updated due to quarterly assessment and reallocation 85,285,193 Updated due to quarterly assessment and reallocation 86,232,555 Updated due to quarterly assessment and reallocation 87,277,174 Updated due to quarterly assessment and reallocation 88,326,302 Updated due to quarterly assessment and reallocation 88,327,730 Updated due to quarterly assessment and reallocation 89,327,730 Updated du
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 05/30/2011 06/29/2011 10/14/2011 06/29/2012 10/27/2012 12/27/2012 12/27/2012 12/27/2013 04/09/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2016 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,000) (2,745) (460) (566) (234) (394,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4826,204) (19,002,914) (4,501,445) (5,972,171) (12,807,238) (268,339) (1,239,369) (1,239,369) (1,239,369) (1,239,369) (1,239,369) (1,239,369) (1,239,369) (1,239,369) (1,239,369) (2,078,825) (2,044,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 83,300,000 Updated portfolio data from servicer 81,376,081 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,973,331 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 80,970,331 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 81,027,935 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 80,632,775 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 80,027,644 Updated due to quarterly assessment and reallocation 80,027,645 Updated due to quarterly assessment and reallocation 93,326,638 Updated due to quarterly assessment and reallocation 93,885,022 Updated due to quarterly assessment and reallocation 93,885,022 Updated due to quarterly assessment and reallocation 93,885,023 Updated due to quarterly assessment and reallocation 93,885,023 Updated due to quarterly assessment and reallocation 93,885,023 Updated due to quarterly assessment and reallocation 93,885,023 Updated due to quarterly assessment and reallocation 94,920,885 Updated due to quarterly assessment and reallocation 95,897,777 Updated due to quarterly assessment and reallocation 96,897,777 Updated due to quarterly assessment and reallocation 97,998 Updated due t
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 05/30/2011 05/30/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 04/09/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 09/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (656) (234) (394,926) (13,845) (106,405) (12,871,888) (106,405) (12,871,889) (4,826,204) (4,501,445) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (2078,999) (1,239,840) (1,29,840) (1,129,840) (1,129,840) (1,129,840) (1,129,840) (1,129,840) (1,129,840) (1,129,840) (1,129,840) (1,157,825)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 53,300,000 Updated portfolio data from servicer 53,300,000 Updated portfolio data from servicer 81,376,081 Updated due to quarterly assessment and reallocation 81,376,088 Updated due to quarterly assessment and reallocation 81,275,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 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 81,027,935 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 80,632,775 Updated due to quarterly assessment and reallocation 80,632,775 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 80,027,644 Updated due to quarterly assessment and reallocation 62,329,552 Updated due to quarterly assessment and reallocation 62,329,550 Updated due to quarterly assessment and reallocation 63,326,638 Updated due to quarterly assessment and reallocation 63,326,531 Updated due to quarterly assessment and reallocation 63,326,731 Updated due to quarterly assessment and reallocation 63,326,731 Updated due to quarterly assessment and reallocation 63,326,732 Updated due to quarterly assessment and reallocation 63,326,731 Updated due to quarterly assessment and reallocation 63,327,730 Updated due to quart
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2012 10/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) (17,180,000) (17,180,000) (13,500,000) (13,82) (300,000) (2,745) (460) (17,740) (60,000) (656) (234) (162,401) (162,401) (17,401) (17,401) (182,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (268,339) (2,078,999) (1,239,369) (1,129,840) (2,157,825) (2,044,170) 788,099	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 83,300,000 Updated portfolio data from servicer 81,376,081 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Updated due to quarterly assessment and reallocation 80,974,539 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 80,970,331 Updated due to quarterly assessment and reallocation 80,986,591 Updated due to quarterly assessment and reallocation 81,027,035 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 80,632,775 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 80,027,655,756 Updated due to quarterly assessment and reallocation 80,027,641 Updated due to quarterly assessment and reallocation 10,027,642 Updated due to quarterly assessment and reallocation 10,027,642 Updated due to quarterly assessment and reallocation 10,027,641 Updated due to quarterly assessment and reallocation 10,23,26,53,022 Updated due to quarterly assessment and reallocation 15,624,512 Reallocation due to MHA program deobligation 15,356,173 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 10,807,9
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 05/30/2011 05/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 04/09/2013 04/09/2013 04/09/2013 12/23/2013 04/09/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/26/2015 06/26/2015 06/26/2016 06/26/2016 06/27/2016 09/28/2016 06/27/2016 09/28/2016 06/27/2016 09/28/2016 09/28/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) 23,076,191 (123) (123) (147) (100,000) (1,382) (300,000) (2,745) (460) (656) (334) (394,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (2,078,999) (1,293,369) (1,293,840) (2,157,825) (2,044,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 53,300,000 Updated portfolio data from servicer 53,300,000 Updated portfolio data from servicer 81,376,081 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,275,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Transfer of cap due to servicing transfer 80,974,539 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 80,970,331 Updated due to quarterly assessment and reallocation 80,986,591 Updated due to quarterly assessment and reallocation 81,028,591 Updated due to quarterly assessment and reallocation 81,028,591 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 80,632,775 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 80,715,756 Updated due to quarterly assessment and reallocation 80,027,644 Updated due to quarterly assessment and reallocation 80,232,552 Updated due to quarterly assessment and reallocation 92,325,552 Updated due to quarterly assessment and reallocation 93,285,022 Updated due to quarterly assessment and reallocation 93,285,022 Updated due to quarterly assessment and reallocation 93,285,032 Updated due to quarterly assessment and reallocation 93,285,032 Updated due to quarterly assessment and reallocation 93,285,032 Updated due to quarterly assessment and reallocation 93,285,032 Updated due to quarterly assessment and reallocation 94,326,531 Updated due to quarterly assessment and reallocation 95,356,173 Updated d
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2012 10/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,470,000 (17,180,000) (17,180,000) (17,180,000) (13,500,000) (13,82) (300,000) (2,745) (460) (17,740) (60,000) (656) (234) (162,401) (162,401) (17,401) (17,401) (182,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (268,339) (2,078,999) (1,239,369) (1,129,840) (2,157,825) (2,044,170) 788,099	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 83,300,000 Updated portfolio data from servicer 81,376,088 Updated portfolio data from servicer 81,376,088 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation 81,375,921 Transfer of cap due to servicing transfer 81,274,539 Updated due to quarterly assessment and reallocation 80,974,539 Updated due to quarterly assessment and reallocation 80,974,539 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 80,970,331 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 81,027,935 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 80,632,775 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 80,027,644 Updated due to quarterly assessment and reallocation 80,027,655,756 Updated due to quarterly assessment and reallocation 80,027,645 Updated due to quarterly assessment and reallocation 62,329,552 Updated due to quarterly assessment and reallocation 63,326,573 Updated due to quarterly assessment and reallocation 13,2853,022 Updated due to quarterly assessment and reallocation 15,624,512 Reallocation due to MHA program deobligation 15,356,173 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 U

			_						03/26/2010	\$	2,070,000		4,360,000 Updated portfolio data from servicer
									12/30/2009	\$	1,260,000	\$	2,290,000 Updated portfolio data from servicer/additional program initial cap
	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,0	00 N/A		09/30/2009	\$	(60,000)	\$	1,030,000 Updated portfolio data from servicer/additional program initial cap
									06/15/2017	\$	(100,000)		- Termination of SPA
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$	100,000	•	100,000 Transfer of cap due to servicing transfer
							+		06/26/2017 07/26/2017	\$	(157,746)		123,775,412 Transfer of cap due to servicing transfer 123,770,527 Updated due to quarterly assessment and reallocation
							-		04/26/2017	\$ \$	(19,960)		123,933,158 Transfer of cap due to servicing transfer
									03/16/2017	\$	(90,000)		123,953,118 Transfer of cap due to servicing transfer
									02/27/2017	\$	(303,316)		124,043,118 Transfer of cap due to servicing transfer
									01/13/2017	\$	(410,000)	\$	124,346,434 Transfer of cap due to servicing transfer
									12/27/2016	\$	(17,978)		124,756,434 Transfer of cap due to servicing transfer
									12/15/2016	\$		\$	124,774,412 Transfer of cap due to servicing transfer
									11/29/2016	\$	(125,869)		125,164,412 Updated due to quarterly assessment and reallocation
							_		11/07/2016	\$	4,421,162		120,869,119 Updated due to quarterly assessment and reallocation 125,290,281 Updated due to quarterly assessment and reallocation
							+		09/28/2016 10/25/2016	\$ \$	(12,171,310) (11,467,598)	-	132,336,717 Updated due to quarterly assessment and reallocation 120,869,119 Updated due to quarterly assessment and reallocation
							-		09/15/2016	\$	20,000		144,508,027 Transfer of cap due to servicing transfer
									07/27/2016	\$	(7,216,359)		144,488,027 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(7,133,429)		151,704,386 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(810,000)	\$	158,837,815 Transfer of cap due to servicing transfer
									05/31/2016	\$	(11,526,843)		159,647,815 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	30,000		171,174,658 Transfer of cap due to servicing transfer
							+		03/28/2016	\$	(1,587,446)		172,732,104 Reallocation due to MHA program decoligation 171,144,658 Updated due to quarterly assessment and reallocation
							+		02/25/2016	\$	(75,905,149)		248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation
							-		11/16/2015 12/28/2015	\$ \$	(2,810,000)		273,499,667 Transfer of cap due to servicing transfer
							-		10/15/2015	\$		\$	276,309,667 Transfer of cap due to servicing transfer
									09/28/2015	\$	(33,194,831)		276,339,667 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(25,425,688)		309,534,498 Updated due to quarterly assessment and reallocation
									04/28/2015		(109,179,651)		334,960,186 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,405,344)		444,139,837 Updated due to quarterly assessment and reallocation
									03/16/2015	\$	-	\$	474,545,181 Transfer of cap due to servicing transfer
							+		12/29/2014	\$	(81,896,499)		475,385,181 Updated due to quarterly assessment and reallocation
							-		11/14/2014	\$	(1,380,000)		557,281,680 Transfer of cap due to servicing transfer
							+		10/16/2014	\$	(704,516) 10,000		558,651,680 Updated due to quarterly assessment and reallocation 558,661,680 Transfer of cap due to servicing transfer
							+		08/14/2014	\$ \$	(940,000)		559,356,196 Transfer of cap due to servicing transfer
							-		07/29/2014	\$	(2,140,858)		560,296,196 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,090,169)		562,437,054 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(92,836)		563,527,223 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	7,680,000	\$	563,620,059 Transfer of cap due to servicing transfer
									12/23/2013	\$,	\$	555,940,059 Updated due to quarterly assessment and reallocation
							+		09/27/2013	\$	(1,565)	-	558,562,984 Updated due to quarterly assessment and reallocation
							_		06/27/2013	\$	(4,393)		558,564,549 Updated due to quarterly assessment and reallocation
							_		03/25/2013	\$	(11,713)		558,580,655 Updated due to quarterly assessment and reallocation 558,568,942 Updated due to quarterly assessment and reallocation
							-		09/27/2012 12/27/2012	\$ \$	(18,467)		558,583,760 Updated due to quarterly assessment and reallocation
							-		06/28/2012	\$	(6,771)		558,602,227 Updated due to quarterly assessment and reallocation
									06/14/2012	\$	(10,000)		558,608,998 Transfer of cap due to servicing transfer
									03/15/2012	\$	200,000		558,618,998 Transfer of cap due to servicing transfer
									02/16/2012	\$	(100,000)	\$	558,418,998 Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000		558,518,998 Transfer of cap due to servicing transfer
									11/16/2011	\$	(300,000)		558,318,998 Transfer of cap due to servicing transfer
							+		10/14/2011	\$	300,000		558,618.998 Transfer of cap due to servicing transfer
									06/29/2011	\$	(200,000)		558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation
							+		05/13/2011 06/16/2011	\$ \$		\$	558,528,195 Transfer of cap due to servicing transfer
									04/13/2011	\$	(2,300,000)		558,728,195 Transfer of cap due to servicing transfer
									03/30/2011	\$	(981)		561,028,195 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000)		561,029,176 Transfer of cap due to servicing transfer
									02/16/2011	\$	200,000		561,129,176 Transfer of cap due to servicing transfer
									01/06/2011	\$	(828)	\$	560,929,176 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	71,230,004	•	560,930,004 Updated portfolio data from servicer
									09/30/2010	\$	80,600,000	-	489,700,000 Updated portfolio data from servicer/additional program initial cap
							+		07/14/2010		(272,640,000)	-	409,100,000 Updated portfolio data from servicer
							+		12/30/2009 03/26/2010	\$ \$	90,280,000 (18,690,000)	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap 681,740,000 Updated portfolio data from servicer
00/20/2009	(successor to National City Bank)	wiiaiiiisburg	Url	uiciidse	i manoral instrument for Florite Loan Modifications	φ 294,980,0	JU IN/A						610,150,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009	PNC Bank, National Association	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,0	00 N/A		09/30/2009	\$	315,170,000		
									07/26/2017	\$		\$	7,310,862 Updated due to quarterly assessment and reallocation
									06/26/2017	\$	(19,581)	¢.	7,310,882 Transfer of cap due to servicing transfer

			_					00/00/0040	f 4/	20.000		
			-					09/30/2010		30,222	•	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	\$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	\$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)		580,171 Updated due to quarterly assessment and reallocation
						-		09/27/2013	\$	(1)		580,170 Updated due to quarterly assessment and reallocation
		-	-			+		12/23/2013		2,474)		
			-									577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(87)		577,609 Updated due to quarterly assessment and reallocation
								06/26/2014		1,027)		576,582 Updated due to quarterly assessment and reallocation
								07/29/2014		2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(673)	\$	573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (8	1,582)	\$	492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (3	0,682)	\$	461,606 Updated due to quarterly assessment and reallocation
								04/28/2015		0,932)		340,674 Updated due to quarterly assessment and reallocation
			-					06/25/2015	• •	8,680)		311,994 Updated due to quarterly assessment and reallocation
			-					09/28/2015				
		-	-	-		-			* (-	8,312)		273,682 Updated due to quarterly assessment and reallocation
			-	-				12/28/2015		8,353)		245,329 Updated due to quarterly assessment and reallocation
						ļ		02/25/2016		0,972)		164,357 Reallocation due to MHA program deobligation
								03/28/2016		1,691)		162,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1	3,238)	\$	149,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,908)	\$	141,520 Updated due to quarterly assessment and reallocation
						1		07/27/2016		7,911)		133,609 Updated due to quarterly assessment and reallocation
			+					09/28/2016	• ,	3,835)		119,774 Updated due to quarterly assessment and reallocation
			+					10/25/2016		3,073)		
			+	-		-			•			106,701 Updated due to quarterly assessment and reallocation
			-					11/07/2016		5,040		111,741 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(90)		111,651 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(14)		111,637 Transfer of cap due to servicing transfer
								02/27/2017	\$	(240)	\$	111,397 Transfer of cap due to servicing transfer
								04/26/2017	\$	(16)	\$	111,381 Transfer of cap due to servicing transfer
								06/26/2017	\$	(121)	\$	111,260 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4)	\$	111,256 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	03/26/2010	\$ (1	0,000)		10,000 Updated portfolio data from servicer
	Quending, inc.	Ooral Cables	1.5			Ψ	20,000 14/7	07/14/2010	,	90,000		
			-			-						100,000 Updated portfolio data from servicer
			-			+		09/30/2010		15,056		145,056 Updated portfolio data from servicer
			-					06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(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	\$ (1	1,347)	\$	122,581 Updated due to quarterly assessment and reallocation
			_						,			
								06/25/2015	,	2,691)		119,890 Updated due to quarterly assessment and reallocation
									\$ (\$	
								06/25/2015	\$ (\$ (2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015	\$ (\$ (\$ (2,691) 3,595) 2,660)	\$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ (\$ (\$ (2,691) 3,595) 2,660) 7,597)	\$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (\$ (\$ (\$ (\$ (2,691) 3,595) 2,660) 7,597) (159)	\$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ (\$ (\$ (\$ (\$ (\$ (2,691) 3,595) 2,660) 7,597) (159) 1,242)	\$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (\$ (\$ (\$ (\$ (\$ (\$ (\$ (\$ (\$ (2,691) 3,595) 2,660) 7,597) (159) 1,242) (742)	\$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ ((\$ () \$ () \$ () \$ () \$ ()	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742)	\$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MH4 program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,985 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/29/2016	\$ ((5) \$ (10) \$	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation - Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18.	960,000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (10 s 88	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) (742) 3,153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,	960,000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 01/22/2010 03/28/2010	\$ (10 s 88	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation - Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,	960,000 N/A	06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 08/29/2016	\$ (10 s 88 s 3,84	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) (742) 3,153) 90,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,955 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation - Termination of SPA 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,	960,000 N/A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 01/22/2010 03/28/2010	\$ (1,80 miles) \$ (2,89 miles) \$ (2,8	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153) 90,000 40,000 0,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation - Termination of SPA 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,	960,000 N/A	06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/29/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (10 s s s s s s s s s s s s s s s s s s s	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) (742) 3,153) 90,000 40,000 0,000) 61,676	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 107,153 Updated due to quarterly assessment and reallocation 108,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/29/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011	\$ (10 s)))))))))))))))))))))))))))))))))))	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153) 90,000 40,000 0,000) 61,676 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated to to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 109,153 Updated due to quarterly assessment and reallocation 109,153 Updated due to quarterly assessment and reallocation 109,200 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/08/2011 01/13/2011	\$ (100 miles) \$ (2,89 miles) \$ (2,89 miles) \$ (2,89 miles) \$ (3,60	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153) 90,000 40,000 0,000) 81,676 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,955 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 109,150,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18.	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2016 02/25/2016 05/31/2016 06/27/2016 07/27/2016 08/29/2016 01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ (10 s)))))))))))))))))))))))))))))))))}	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153) 90,000 10,000 0,000) 61,676 (46) 00,000 00,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,837 Updated due to to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,195 Updated due to quarterly assessment and reallocation 103,195 Updated due to quarterly assessment and reallocation 103,195 Updated portfolio data from servicer/additional program initial cap 23,890,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18.	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/29/2010 03/28/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/18/2011	\$ (10 \$ (10 \$)	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153) 90,000 10,000 0,000) 61,676 (46) 00,000 00,000 (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated to to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 109,153 Updated due to quarterly assessment and reallocation 109,153 Updated portfolio data from servicer 109,850,000 Updated portfolio data from servicer 109,000 Updated portfolio data from servicer 109,461,630 Updated portfolio data from servicer 109,461,630 Updated portfolio data from servicer 109,461,630 Updated portfolio data from servicer 109,461,630 Updated portfolio data from servicer 109,461,630 Updated portfolio data from servicer 109,461,630 Updated or of portfolio data from servicer 109,461,630 Updated or
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011	\$ (10 s))))))))))))))))))))))))))))))))))}	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153) 90,000 40,000 0,000) 51,676 (46) 90,000 (58) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,837 Updated due to to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,195 Updated due to quarterly assessment and reallocation 103,195 Updated due to quarterly assessment and reallocation 103,195 Updated portfolio data from servicer/additional program initial cap 23,890,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18.	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/29/2010 03/28/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/18/2011	\$ (10 s))))))))))))))))))))))))))))))))))}	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153) 90,000 10,000 0,000) 61,676 (46) 00,000 00,000 (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated to to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 109,153 Updated due to quarterly assessment and reallocation 109,153 Updated portfolio data from servicer 109,850,000 Updated portfolio data from servicer 109,000 Updated portfolio data from servicer 109,461,630 Updated portfolio data from servicer 109,461,630 Updated portfolio data from servicer 109,461,630 Updated portfolio data from servicer 109,461,630 Updated portfolio data from servicer 109,461,630 Updated portfolio data from servicer 109,461,630 Updated or of portfolio data from servicer 109,461,630 Updated or
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18.	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011	\$ (0.5	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153) 90,000 40,000 0,000) 51,676 (46) 90,000 (58) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated to to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation - Termination of SPA 19,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,670 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 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 103,561,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 07/27/2016 08/29/2010 07/14/2010 09/30/2010 01/08/2011 01/13/2011 02/18/2011 04/13/2011	\$ (0.5	2,691) 3,595) 2,660) 7,597) (159) 1,242) (742) (742) 3,153) 60,000 10,000 10,000 (58) 00,000 (58) 00,000 00,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,879 Updated due to to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,959 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 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 33,661,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18.	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/14/2011 02/14/2011 04/13/2011 04/13/2011	\$ (10 s)))))))))))))))))))))))))))))))))}	2,691) 3,3,595) 2,660) 7,597) (159) (1,242) (742) (742) 40,000 0,000) (0,000) (46) 00,000 (58) 00,000 00,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated to to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,163 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 133,661,572 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 34,461,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18.	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 08/29/2016 01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/08/2011 01/13/2011 02/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011	\$ (0.85 (1.0	2,691) 3,3,595) (159) (159) (17,597) (159) (17,597) (159) (17,597) (159) (17,42) (17,4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 118,295 Updated due to quarterly assessment and reallocation 118,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,955 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,950,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,670 Transfer of cap due to servicing transfer 33,461,572 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 34,461,573 Updated due to quarterly assessment and reallocation 34,761,013 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18	960,000 N/A	06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 08/29/2010 07/14/2010 03/26/2010 07/14/2010 04/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/13/2011	\$ (0 \$ (1 \$) \$ (1 \$) \$ (2 \$) \$ (2 \$) \$ (3 \$) \$ (4 \$	2,691) 3,3,595) 2,660) 7,597) (159) (1,242) (742) (742) 40,000 0,000) (0,000) (46) 00,000 (58) 00,000 00,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated to to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,163 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 133,661,572 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 34,461,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer 34,461,572 Transfer of cap due to servicing transfer

12/14/2012 Quicken Los 09/01/2010 RBC Bank (nk (USA)	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications				01/13/2012 06/14/2012 06/28/2012 06/28/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (428) (428) (1,184) (1,910,000) (980,000) (187) (240,000) (268) (10,000) (268) (10,000) (268) (260,000) (360		35,491,013 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 35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,507 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,239 Updated due to quarterly assessment and reallocation 32,368,239 Updated due to quarterly assessment and reallocation 32,368,239 Updated due to quarterly assessment and reallocation
09/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications				06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(428) (1,184) (1,910,000) (2,000) (187) (240,000) (268) (10,000) (268) (10,000) (268) (10,000) (268) (10,000) (268) (10,000) (10,	6	35,490,585 Updated due to quarterly assessment and reallocation 35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Updated due to quarterly assessment and reallocation 32,599,507 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation
09/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	-			09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000	S : : : : : : : : : : : : : : : : : : :	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation
09/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications				10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$	6 : : : : : : : : : : : : : : : : : : :	33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,599,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,319 Transfer of cap due to servicing transfer 32,368,319 Updated due to quarterly assessment and reallocation
09/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	_			11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(980,000) (187) (707) (240,000) (268) (268) (96) (96)	5 : : : : : : : : : : : : : : : : : : :	32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation
09/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	_			12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$	(187) 9 (707) 9 (240,000) 9 (268) 9 10,000 9 (96) 9	5 : : : : : : : : : : : : : : : : : : :	32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,309 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation
09/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	-			03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$	(707) 9 (240,000) 3 (268) 9 10,000 9 (96) 9	6 : : : : : : : : : : : : : : : : : : :	32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation
99/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	_			04/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$	(240,000) \$\\ (268) \$\\ 10,000 \$\\ (96) \$\\ \$\\	5 : : : : : : : : : : : : : : : : : : :	32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation
99/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	-			06/27/2013 07/16/2013 09/27/2013	\$ \$ \$	(268) \$ 10,000 \$ (96) \$	3 :	32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation
RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	-			07/16/2013 09/27/2013	\$	10,000 (96)	S :	32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation
99/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	-			09/27/2013	\$	(96)	; ;	32,368,143 Updated due to quarterly assessment and reallocation
9/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	-				-		3	
RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	-			11/14/2013	\$	(00.000)		00.040.440.7
09/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	-				Ψ	(20,000)		32,348,143 Transfer of cap due to servicing transfer
RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	-			12/23/2013	\$	(162,518)		32,185,625 Updated due to quarterly assessment and reallocation
9/01/2010 RBC Bank (nk (USA)				Financial Instrument for Home Loan Modifications	-		6	02/27/2014	\$	(31,540,186)		645,439 Termination of SPA
RBC Bank (nk (USA)		NC				N/A	3	12/14/2012	\$	10,000		10,000 Transfer of cap due to servicing transfer
	,	Raleigh	NC						08/15/2013	\$	10,000		20,000 Transfer of cap due to servicing transfer
	,	Raleigh	NC						03/14/2014	\$	30,000		50,000 Transfer of cap due to servicing transfer
	,	Raleigh	NC						05/15/2014	\$	10,000		60,000 Transfer of cap due to servicing transfer
	,	Raleigh	NC						01/15/2015	\$	10,000		70,000 Transfer of cap due to servicing transfer
	,	Kaleigii	INC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
6/12/2009 Residential	iial Credit Solutions, Inc.		-	1 dicitase	Thancia matument for Floric Edan Modifications	\$ 100,000	IN/A		01/06/2011	\$			
Residential	ial Credit Solutions, Inc.			-					03/30/2011	-			180,000 Updated due to quarterly assessment and reallocation
6/12/2009 Residential	ial Credit Solutions, Inc.		-							\$	40,000		220,000 Updated due to quarterly assessment and reallocation
Residential	ial Credit Solutions, Inc.		-						06/29/2011	\$	50,000 \$		270,000 Updated due to quarterly assessment and reallocation
6/12/2009 Residential	tial Credit Solutions, Inc.								03/15/2012	\$	(200,000)		70,000 Transfer of cap due to servicing transfer
6/12/2009 Residential	tial Credit Solutions, Inc.								06/14/2012	\$	(10,000) §	3	60,000 Transfer of cap due to servicing transfer
6/12/2009 Residential	tial Credit Solutions, Inc.								04/09/2013	\$	(60,000)		- Termination of SPA
		Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$	(1,860,000)		17,540,000 Updated portfolio data from servicer/additional program initial c
									12/30/2009	\$	27,920,000	3	45,460,000 Updated portfolio data from servicer/additional program initial c
									03/26/2010	\$	(1,390,000)		44,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)	3	30,200,000 Updated portfolio data from servicer
									09/30/2010	\$	400,000	3	30,600,000 Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$	586,954		31,186,954 Updated portfolio data from servicer
									01/06/2011	\$	(34)		31,186,920 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(37)		31,186,883 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000		31,286,883 Transfer of cap due to servicing transfer
									06/29/2011	\$	(329)		31,286,554 Updated due to quarterly assessment and reallocation
		+		+					09/15/2011	\$	(1,900,000)		29,386,554 Transfer of cap due to servicing transfer
									11/16/2011	\$	2,800,000		32,186,554 Transfer of cap due to servicing transfer
			-						05/16/2012	\$	420,000		32,606,554 Transfer of cap due to servicing transfer
									06/14/2012	\$	8,060,000		
			-						06/28/2012	\$			40,666,554 Transfer of cap due to servicing transfer
			-						06/28/2012	\$	(313) 9		40,666,241 Updated due to quarterly assessment and reallocation
			-										42,826,241 Transfer of cap due to servicing transfer
			-						09/27/2012	\$	(911) \$		42,825,330 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	5,690,000		48,515,330 Transfer of cap due to servicing transfer
									11/15/2012	\$	20,000		48,535,330 Transfer of cap due to servicing transfer
									12/27/2012	\$	(178)		48,535,152 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	3,190,000		51,725,152 Transfer of cap due to servicing transfer
									03/14/2013	\$	(260,000)		51,465,152 Transfer of cap due to servicing transfer
									03/25/2013	\$	(713) \$	5	51,464,439 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,330,000	6	52,794,439 Transfer of cap due to servicing transfer
									05/16/2013	\$	100,000	6	52,894,439 Transfer of cap due to servicing transfer
									06/14/2013	\$	20,000	3	52,914,439 Transfer of cap due to servicing transfer
									06/27/2013	\$	(264)		52,914,175 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	6,080,000		58,994,175 Transfer of cap due to servicing transfer
									09/16/2013	\$	(2,130,000)		56,864,175 Transfer of cap due to servicing transfer
									09/27/2013	\$	(101)		56,864,074 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	6,910,000		63,774,074 Transfer of cap due to servicing transfer
			+		+				12/16/2013	\$	(1,050,000)		62,724,074 Transfer of cap due to servicing transfer
		-	+	-					12/16/2013	\$	(1,050,000) \$		
			-										62,550,490 Updated due to quarterly assessment and reallocation
			-	-					01/16/2014	\$	1,310,000		63,860,490 Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,210,000) \$		61,650,490 Transfer of cap due to servicing transfer
									03/14/2014	\$	(1,390,000) \$		60,260,490 Transfer of cap due to servicing transfer
									03/26/2014	\$	(5,632)		60,254,858 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(220,000)		60,034,858 Transfer of cap due to servicing transfer
									05/15/2014	\$	940,000	6	60,974,858 Transfer of cap due to servicing transfer
									06/16/2014	\$	(640,000)	6	60,334,858 Transfer of cap due to servicing transfer
									06/26/2014	\$	(63,739)		60,271,119 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,000,000		61,271,119 Transfer of cap due to servicing transfer
									07/29/2014	\$	(128,318)		61,142,801 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(2,700,000)		58,442,801 Transfer of cap due to servicing transfer
		-	+		+				09/16/2014	\$	(2,860,000)		55,582,801 Transfer of cap due to servicing transfer
			+								(2,000,000)		
						The second secon			09/29/2014	\$	(37,047)		55,545,754 Updated due to quarterly assessment and reallocation

								1			
								11/14/2014	\$ 40,000	-	56,275,754 Transfer of cap due to servicing transfer
								12/16/2014	\$ (780,000)	•	55,495,754 Transfer of cap due to servicing transfer
								12/29/2014	\$ (3,041,582)	\$	52,454,172 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (270,000)	\$	52,184,172 Transfer of cap due to servicing transfer
								02/13/2015	\$ 1,300,000		53,484,172 Transfer of cap due to servicing transfer
		-	-					03/16/2015	. ,,		
									, ,,,,,,		53,344,172 Transfer of cap due to servicing transfer
								03/26/2015	\$ (1,134,415)	\$	52,209,757 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (10,000)	\$	52,199,757 Transfer of cap due to servicing transfer
								04/28/2015	\$ (4,012,710)	\$	48,187,047 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 570,000		48,757,047 Transfer of cap due to servicing transfer
			_					06/16/2015			
											49,107,047 Transfer of cap due to servicing transfer
								06/25/2015	\$ (936,320)	\$	48,170,727 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (40,000)	\$	48,130,727 Transfer of cap due to servicing transfer
								08/14/2015	\$ 10,000	\$	48,140,727 Transfer of cap due to servicing transfer
								09/16/2015	\$ (300,000)		47,840,727 Transfer of cap due to servicing transfer
		-	_					09/28/2015	\$ (999,808)		
									* (,,		46,840,919 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 290,000		47,130,919 Transfer of cap due to servicing transfer
								11/16/2015	\$ (120,000)	\$	47,010,919 Transfer of cap due to servicing transfer
								12/16/2015	\$ (250,000)	\$	46,760,919 Transfer of cap due to servicing transfer
								12/28/2015	\$ (660,712)	\$	46,100,207 Updated due to quarterly assessment and reallocation
		-	-					02/16/2016	\$ (3,250,000)		
	-	-	-			-			. (-,,,		42,850,207 Transfer of cap due to servicing transfer
								02/25/2016	\$ (3,134,539)		39,715,668 Reallocation due to MHA program deobligation
								03/16/2016	\$ (2,070,000)	\$	37,645,668 Transfer of cap due to servicing transfer
								03/28/2016	\$ (86,358)	\$	37,559,310 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (8,730,000)	\$	28,829,310 Transfer of cap due to servicing transfer
	 	+	-	-				05/16/2016	\$ (350,000)		
	-	-	-			-			* (,,		28,479,310 Transfer of cap due to servicing transfer
								05/31/2016	\$ (80,165)		28,399,145 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 20,000	\$	28,419,145 Transfer of cap due to servicing transfer
								06/27/2016	\$ (46,949)	\$	28,372,196 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (1,880,000)	\$	26,492,196 Transfer of cap due to servicing transfer
								07/27/2016	\$ 27,521		26,519,717 Updated due to quarterly assessment and reallocation
			_								
								08/16/2016	\$ (10,000)		26,509,717 Transfer of cap due to servicing transfer
								09/15/2016	\$ (10,000)	\$	26,499,717 Transfer of cap due to servicing transfer
								09/28/2016	\$ 20,000	\$	26,519,717 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (300,000)		26,219,717 Transfer of cap due to servicing transfer
			_					10/25/2016	\$ (40,725)		
									* (-, -,		26,178,992 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 15,701	\$	26,194,693 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (60,000)	\$	26,134,693 Transfer of cap due to servicing transfer
								11/29/2016	\$ (11,032)	\$	26,123,661 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (10,000)		26,113,661 Transfer of cap due to servicing transfer
			_					12/27/2016	\$ (1,735)		
									,		26,111,926 Transfer of cap due to servicing transfer
								02/16/2017	\$ 10,000	\$	26,121,926 Transfer of cap due to servicing transfer
								02/27/2017	\$ (30,410)	\$	26,091,516 Transfer of cap due to servicing transfer
								03/16/2017	\$ (50,000)	\$	26,041,516 Transfer of cap due to servicing transfer
								04/26/2017	\$ (2,027)	\$	26,039,489 Transfer of cap due to servicing transfer
									* ()- ,		
			_					06/26/2017	\$ (15,805)		26,023,684 Transfer of cap due to servicing transfer
								07/26/2017	\$ (489)	\$	26,023,195 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/26/2017 06/14/2012	\$ (489) \$ 940,000		
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3			\$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012	\$ 940,000 \$ 205,242	\$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012	\$ 940,000 \$ 205,242 \$ (3)	\$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ 940,000 \$ 205,242 \$ (3) \$ (1)	\$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000	\$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ 940,000 \$ 205,242 \$ (3) \$ (1)	\$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000	\$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000	\$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 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
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219)	\$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 7 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
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,236,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 7 transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,236,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer
)6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 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 12,845,019 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
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (11) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 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
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013	\$ 940,000 \$ 205,242 \$ (3) \$ 10,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 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 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 11/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 10/15/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 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 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 18,624,937 Transfer of cap due to servicing transfer 19,504,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (50) \$ 5,780,000 \$ (50) \$ 880,000 \$ 8880,000 \$ 8880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 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 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 11/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 10/15/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 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 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 18,624,937 Transfer of cap due to servicing transfer 19,504,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (50) \$ 5,780,000 \$ (50) \$ 880,000 \$ 8880,000 \$ 8880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 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 18,624,937 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 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
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 11/27/2012 01/16/2013 02/14/2013 03/26/2013 05/16/2013 06/14/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/18/2013 12/18/2013	\$ 940,000 \$ 205,242 \$ (1) \$ 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 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 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,116,544 Updated due to quarterly assessment and reallocation
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/22/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 10/16/2013 11/14/2013 12/16/2013 01/16/2013 01/16/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (11) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (5) \$ 880,000 \$ 8,610,000 \$ 20,000 \$ (118,329) \$ (118,329)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 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 19,904,873 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 26,115,544 Updated due to quarterly assessment and reallocation
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (11) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 8,6610,000 \$ (20,000 \$ (21,000) \$ $ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 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 18,624,873 Updated due to quarterly assessment and reallocation 18,624,937 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 27,786,544 Transfer of cap due to servicing transfer	
S/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/22/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 10/16/2013 11/14/2013 12/16/2013 01/16/2013 01/16/2013	\$ 940,000 \$ 205,242 \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ (6110,000 \$ 22,000 \$ (118,329) \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 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 19,904,873 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 26,115,544 Updated due to quarterly assessment and reallocation
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ 940,000 \$ 205,242 \$ (3) \$ (11) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 8,6610,000 \$ (20,000 \$ (21,000) \$ $ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 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 18,624,873 Updated due to quarterly assessment and reallocation 18,624,937 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 27,786,544 Transfer of cap due to servicing transfer	
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 11/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 10/16/2013 11/14/2013 12/16/2013 11/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 1,183,200 \$ 1,1770,000 \$ 1,183,200,000 \$ 1,460,000 \$ 1,460,000 \$ 1,460,000 \$ 1,460,000 \$ 1,460,000 \$ 1,460,000 \$ 1,460,000 \$ 1,460,000 \$ 1,71,86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,019 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 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 26,134,873 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer
96/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/12/2013 06/27/2013 07/16/2013 11/14/2013 12/16/2013 11/16/2013 03/16/2014 02/13/2014 03/16/2014	\$ 940,000 \$ 205,242 \$ (3) \$ (11) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 888,000 \$ (610,000 \$ (20,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,460,000 \$ (7,186) \$ (7,186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 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 11,235,019 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 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 26,136,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013 11/14/2013 01/16/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (5) \$ 5,780,000 \$ (50) \$ 880,000 \$ (610,000 \$ (118,329) \$ (118,329) \$ (177,000 \$ 23,920,000 \$ (7,186) \$ (7,186) \$ (7,186) \$ 2,370,000 \$ (1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 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 18,624,873 Transfer of cap due to servicing transfer 19,614,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,875 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 27,786,544 Transfer of cap due to servicing transfer 28,116,544 Transfer of cap due to servicing transfer 29,116,544 Transfer of cap due to servicing transfer 21,761,545 Transfer of cap due to servicing transfer 21,761,761,761,761,761,761,761,761,761,76
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/24/2013 03/24/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 11/16/2014 03/14/2014 03/16/2014	\$ 940,000 \$ 205,242 \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ (61) \$ 880,000 \$ (418,329) \$ 1,770,000 \$ (7,186) \$ 2,370,000 \$ 1,990,000 \$ 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 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 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,039 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 18,624,923 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 26,16,544 Transfer of cap due to servicing transfer 17,766,544 Transfer of cap due to servicing transfer 17,819,368 Updated due to quarterly assessment and reallocation 17,86,544 Transfer of cap due to servicing transfer 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to servicing transfer 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013 11/14/2013 01/16/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014	\$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (5) \$ 5,780,000 \$ (50) \$ 880,000 \$ (610,000 \$ (118,329) \$ (118,329) \$ (177,000 \$ 23,920,000 \$ (7,186) \$ (7,186) \$ 2,370,000 \$ (1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 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 18,624,873 Transfer of cap due to servicing transfer 19,614,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,875 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 27,786,544 Transfer of cap due to servicing transfer 28,116,544 Transfer of cap due to servicing transfer 29,116,544 Transfer of cap due to servicing transfer 21,761,545 Transfer of cap due to servicing transfer 21,761,761,761,761,761,761,761,761,761,76
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/24/2013 03/24/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 11/16/2014 03/14/2014 03/16/2014	\$ 940,000 \$ 205,242 \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ (61) \$ 880,000 \$ (418,329) \$ 1,770,000 \$ (7,186) \$ 2,370,000 \$ 1,990,000 \$ 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,023,195 Updated due to quarterly assessment and reallocation 940,000 Transfer of cap due to servicing transfer 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 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,039 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 18,624,923 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 26,16,544 Transfer of cap due to servicing transfer 17,766,544 Transfer of cap due to servicing transfer 17,819,368 Updated due to quarterly assessment and reallocation 17,86,544 Transfer of cap due to servicing transfer 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to servicing transfer 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation 17,819,368 Updated due to quarterly assessment and reallocation

Mathematical Math										09/16/2014	\$	(56,740,004)		3,514,689 Transfer of cap due to servicing transfer
March Marc													•	1,003,402 Updated due to quarterly assessment and reallocation
1									15					
	6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57,000,000 N/A						5,700,000 Updated portfolio data from servicer/additional program initial cap
												(42,210,000)	\$ 3	3,490,000 Updated portfolio data from servicer/additional program initial cap
													\$ 69	9,130,000 Updated portfolio data from servicer
														1,660,000 Updated portfolio data from servicer
														5,800,000 Updated portfolio data from servicer
Company Comp										09/30/2010		(4,459,154)	\$ 41	,340,846 Updated portfolio data from servicer
										12/15/2010		(4,300,000)	\$ 37	7,040,846 Transfer of cap due to servicing transfer
										01/06/2011	\$	(51)	\$ 37	7,040,795 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(65)	\$ 37	7,040,730 Updated due to quarterly assessment and reallocation
										06/29/2011		(616)	\$ 37	7,040,114 Updated due to quarterly assessment and reallocation
										06/28/2012		(462)	\$ 37	7,039,652 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(1,270)	\$ 37	7,038,382 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(214)	\$ 37	7,038,168 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(812)	\$ 37	7,037,356 Updated due to quarterly assessment and reallocation
										06/27/2013		(306)	\$ 37	7,037,050 Updated due to quarterly assessment and reallocation
										09/27/2013		(110)	\$ 37	7,036,940 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(185,423)	\$ 36	6,851,517 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(6,518)	\$ 36	6,844,999 Updated due to quarterly assessment and reallocation
											\$			6,767,995 Updated due to quarterly assessment and reallocation
										07/29/2014		(152,943)	\$ 36	6,615,052 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(50,520)	\$ 36	6,564,532 Updated due to quarterly assessment and reallocation
Marchan Marc										10/16/2014	\$	(30,000)		5,534,532 Transfer of cap due to servicing transfer
									6	11/03/2014	\$	(35,740,763)		
	6/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3					40,000 Transfer of cap due to servicing transfer
March				NJ	Purchase	Financial Instrument for Home Loan Modifications	\$				\$			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
Concretion Charleting Cha											\$			870,333 Updated due to quarterly assessment and reallocation
Remuniformin Mortgage Servicing Grossration Remuniformin Mortgage Servicing Grossration Remuniformin Mortgage Servicing Grossration Remuniformin Mortgage Servicing Grossration Remuniformin Mortgage Servicing Remuniform													•	
Controlled 1,000,000 5 0,100,000 3 20,000 Updated portion data 1,000,000	2/20/2000	RoundPoint Mortgage Servicing	Oh - d-m-	NO	Durchaco	Einancial Instrument for Home Lean Medifications	•	570 000 N/A			e		•	
0.036/2010 S 2,110,000 S 2,00,000 (ubdated profisio data (0.774/2010 S 8,00,000 (ubdated profisio data (0.774/2010 S 8,00,000 (ubdated profisio data (0.774/2010 S 8,00,000 (ubdated due to quate (0.774/2010 S 9,00,000 (ubdated due to quate (0.774/2010 S 9,00,000 (ubdated due to quate (0.774/2010 S 16,01,172 (ubdated due to quate (0.774/2010 S 16,00,000 (ubdated due to quate (0.774/2010 S 16	0/20/2009		Charlotte	NC	Fulcilase	Financial institution for Home Loan Modifications	\$	570,000 N/A					•	700,000 Updated portfolio data from servicer/additional program initial ca
1774/2019 S														390,000 Updated portfolio data from servicer/additional program initial ca
													•	2,500,000 Updated portfolio data from servicer
01006/2011 \$ (400.00) \$ (15.70) \$ (15.00) \$														0,800,000 Updated portfolio data from servicer
03/16/2011 S (400,000) S 15,701,150 Updated does to quarter of cape due to a control of the control of										09/30/2010	\$	5,301,172	\$ 16	3,101,172 Updated portfolio data from servicer
										01/06/2011	\$	(22)	\$ 16	6,101,150 Updated due to quarterly assessment and reallocation
										03/16/2011	\$	(400,000)	\$ 15	5,701,150 Transfer of cap due to servicing transfer
										03/30/2011	\$	(25)	\$ 15	5,701,125 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(232)	\$ 15	5,700,893 Updated due to quarterly assessment and reallocation
111/52012 \$ (35,000) \$ 15,350,240 Transfer of cap due to 12/27/2012 \$ (30)										06/28/2012	\$	(174)	\$ 15	5,700,719 Updated due to quarterly assessment and reallocation
1227/2012 S R32 S 15,350,158 Updated due to quarte										09/27/2012	\$	(479)	\$ 15	5,700,240 Updated due to quarterly assessment and reallocation
03/25/2013 \$ (3,08) \$ 15,349,850 Updated due to quarte										11/15/2012	\$	(350,000)	\$ 15	5,350,240 Transfer of cap due to servicing transfer
00/325/2013 \$ (308) \$ 15,249,850 Updated due to quarte										12/27/2012	\$	(82)		5,350,158 Updated due to quarterly assessment and reallocation
06/14/2013 S 20,000 S 15,449,742 Updated due to quarte										03/25/2013	\$	(308)	\$ 15	5,349,850 Updated due to quarterly assessment and reallocation
06/14/2013 \$ 20,000 \$ 15,449,742 Updated due to quarte 06/27/2013 \$ (108) \$ 15,449,742 Updated due to quarte 07/16/2013 \$ (30,000 \$ 15,449,742 Updated due to quarte 07/16/2013 \$ (30,000 \$ 16,119/72 Updated due to quarte 09/16/2013 \$ (40,000 \$ 16,119/72 Updated due to quarte 09/27/2013 \$ (40,000 \$ 16,119/72 Updated due to quarte 09/27/2013 \$ (40,000 \$ 16,119/72 Updated due to quarte 09/27/2013 \$ (40,000 \$ 16,119/72 Updated due to quarte 09/27/2013 \$ (40,000 \$ 16,119/27 Updated due to quarte 09/27/2013 \$ (40,000 \$ 16,119/27 Updated due to quarte 09/27/2014 \$ (40,000 \$ 16,242,416 Updated due to quarte 09/27/2014 \$ (40,000 \$ 16,724,416 Updated due to quarte 09/27/2014 \$ (40,000 \$ 16,724,416 Updated due to quarte 09/27/2014 \$ (40,000 \$ 16,724,416 Updated due to quarte 09/27/2014 \$ (40,000 \$ 16,724,416 Updated due to quarte 09/27/2014 \$ (40,000 \$ 16,739,537 Updated due to quarte 09/27/2014 \$ (40,000 \$ 16,719,537 Updated due to quarte 09/27/2014 \$ (40,000 \$ 16,719,537 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/2014 \$ (40,000 \$ 17,111,807 Updated due to quarte 09/27/										04/16/2013	\$	80,000		3,429,850 Transfer of cap due to servicing transfer
07/16/2013 \$ 30,000 \$ 15,479,742 Transfer of cap due to										06/14/2013	\$	20,000	\$ 15	5,449,850 Transfer of cap due to servicing transfer
07/16/2013 \$ 30,000 \$ 15,479,742 Transfer of cap due to										06/27/2013	\$	(108)		5,449,742 Updated due to quarterly assessment and reallocation
0916/2013 \$ 640,000 \$ 16,119,742 Transfer of cap due to											\$			5,479,742 Transfer of cap due to servicing transfer
09/27/2013 \$ (40) \$ 16,119,702 Updated due to quarte														5,119,742 Transfer of cap due to servicing transfer
12/16/2013 \$ 190,000 \$ 16,309,702 Transfer of cap due to														5,119,702 Updated due to quarterly assessment and reallocation
12/23/2013 \$ (67,286) \$ 16,242,416 Updated due to quarte														5,309,702 Transfer of cap due to servicing transfer
01/16/2014 \$ 520,000 \$ 16,762,416 Transfer of cap due to														5,242,416 Updated due to quarterly assessment and reallocation
02/13/2014 \$ 10,000 \$ 16,772,416 Transfer of cap due to														5,762,416 Transfer of cap due to servicing transfer
03/14/2014 \$ (30,000) \$ 16,742,416 Transfer of cap due to Quarte														5,772,416 Transfer of cap due to servicing transfer
03/26/2014 \$ (2,43) \$ 16,79,953 Updated due to quare														5,742,416 Transfer of cap due to servicing transfer
04/16/2014 \$ (20,000) \$ 16,719,953 Transfer of cap due to operate to the composition of the composit														5,739,953 Updated due to quarterly assessment and reallocation
1,06/26/2014 \$ (28,873) \$ 16,691,080 Updated due to quarte														
17,176/2014 \$ 480,000 \$ 17,171,080 Transfer of cap due to operate to the composition of the composit														6,691,080 Updated due to quarterly assessment and reallocation
17,112,025 Updated due to quarter 17,112,025 Updated due to quarter 17,112,025 Updated due to quarter 18,112,025 Updated due to qu						+								7,171,080 Transfer of cap due to servicing transfer
08/14/2014 \$ 360,000 \$ 17,472,025 Transfer of cap due to operate to the control of the c						+					-			7,112,025 Updated due to quarterly assessment and reallocation
1,452,033 Updated due to quarted 1,452,033 Updated 1,452,033 Updated 1,452,033 Updated 1,452,033 Updated 1,452,035						+								7,472,025 Transfer of cap due to servicing transfer
10/16/2014 \$ 530,000 \$ 17,982,033 Transfer of cap due to														7,452,033 Updated due to quarterly assessment and reallocation
12/16/2014 \$ (120,000) \$ 17,862,033 Transfer of cap due to 12/29/2014 \$ (2,352,678) \$ 15,509,355 Updated due to quarte 03/26/2015 \$ (891,303) \$ 14,618,052 Updated due to quarte 04/26/2015 \$ (3,450,733) \$ 11,167,319 Updated due to quarte 04/26/2015 \$ (50,000) \$ 11,117,319 Transfer of cap due to 04/26/2015 \$ (801,000) \$ (11,117,319 Transfer of cap due to 04/26/2015 \$ (802,251) \$ (10,295,068 Updated due to quarte 04/26/2015 \$ (802,251) \$ (10,295,068 Updated due to quarte 04/26/2015 \$ (801,000) \$ (10,205,000)						+								
12/29/2014 \$ (2,352,678) \$ 15,509,355 Updated due to quarter				_					_					
03/26/2015 \$ (891,303) \$ 14,618,052 Updated due to quarte			-						-					
04/28/2015 \$ (3,450,733) \$ 11,167,319 Updated due to quarte 05/14/2015 \$ (50,000) \$ 11,117,319 Transfer of cap due to 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due to quarte			-	_			-		-					5,509,355 Updated due to quarterly assessment and reallocation 1,618,052 Updated due to quarterly assessment and reallocation
05/14/2015 \$ (50,000) \$ 11,117,319 Transfer of cap due to 06/25/2015 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due to quarte			-	_			-		-					
06/25/2015 \$ (822,251) \$ 10,295,068 Updated due to quarte			-	_			-		-					,167,319 Updated due to quarterly assessment and reallocation
														,117,319 Transfer of cap due to servicing transfer
														0,295,068 Updated due to quarterly assessment and reallocation
														0,315,068 Transfer of cap due to servicing transfer
			_	_			-							9,250,817 Updated due to quarterly assessment and reallocation 9,260,817 Transfer of cap due to servicing transfer

								12/28/2015	\$	(732,290) \$	8,528,527 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000 \$	8,578,527 Transfer of cap due to servicing transfer
								02/16/2016	\$	10,000 \$	8,588,527 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,314,829) \$	6,273,698 Reallocation due to MHA program deobligation
								03/16/2016	\$	200,000 \$	6,473,698 Transfer of cap due to servicing transfer
								03/28/2016	\$	(55,575) \$	6,418,123 Updated due to quarterly assessment and reallocation
			-					05/16/2016	\$	20,000 \$	6,438,123 Transfer of cap due to servicing transfer
			-					05/31/2016	\$	(455,300) \$	
			-								5,982,823 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$	(10,000) \$	5,972,823 Transfer of cap due to servicing transfer
								06/27/2016	\$	(271,492) \$	5,701,331 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(268,395) \$	5,432,936 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	1,230,000 \$	6,662,936 Transfer of cap due to servicing transfer
								09/28/2016	\$	(928,842) \$	5,734,094 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(897,584) \$	4,836,510 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	346,050 \$	5,182,560 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(7,813) \$	5,174,747 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(680,000) \$	4,494,747 Transfer of cap due to servicing transfer
			-					12/27/2016	\$	(1,170) \$	
			-						\$		4,493,577 Transfer of cap due to servicing transfer
								01/13/2017		(150,000) \$	4,343,577 Transfer of cap due to servicing transfer
								02/16/2017	\$	(40,000) \$	4,303,577 Transfer of cap due to servicing transfer
								02/27/2017	\$	(18,729) \$	4,284,848 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1,189) \$	4,283,659 Transfer of cap due to servicing transfer
								06/26/2017	\$	(8,754) \$	4,274,905 Transfer of cap due to servicing transfer
								07/26/2017	\$	(258) \$	4,274,647 Updated due to quarterly assessment and reallocation
5/2011	Rushmore Loan Management	Inde	C.	Purchase	Financial Instrument for Home Loan Modifications		_	12/15/2011	\$		
J/2011	Services LLC	Irvine	CA	uiciiase	i manoiai motiument for nome Loan Modifications	- N/A	3				200,000 Transfer of cap due to servicing transfer
								04/16/2012	\$	600,000 \$	800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3) \$	799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	110,000 \$	909,997 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13) \$	909,984 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,270,000 \$	2,179,984 Transfer of cap due to servicing transfer
			-					11/15/2012	\$	230,000 \$	2,409,984 Transfer of cap due to servicing transfer
			-					12/27/2012	\$		
										(5) \$	2,409,979 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	990,000 \$	3,399,979 Transfer of cap due to servicing transfer
								02/14/2013	\$	600,000 \$	3,999,979 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,980,000 \$	5,979,979 Transfer of cap due to servicing transfer
								03/25/2013	\$	(77) \$	5,979,902 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	340,000 \$	6,319,902 Transfer of cap due to servicing transfer
								05/16/2013	\$	1,520,000 \$	7,839,902 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,740,000 \$	10,579,902 Transfer of cap due to servicing transfer
			-					06/27/2013	\$	(53) \$	
			-						\$		10,579,849 Updated due to quarterly assessment and reallocation
			-					09/16/2013		2,570,000 \$	13,149,849 Transfer of cap due to servicing transfer
								09/27/2013	\$	(26) \$	13,149,823 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	10,000 \$	13,159,823 Transfer of cap due to servicing transfer
								11/14/2013	\$	19,140,000 \$	32,299,823 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,330,000 \$	33,629,823 Transfer of cap due to servicing transfer
								12/23/2013	\$	(60,644) \$	33,569,179 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	10,000 \$	33,579,179 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000 \$	33,629,179 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,090) \$	33,627,089 Updated due to quarterly assessment and reallocation
			-						\$		
								04/16/2014		4,440,000 \$	38,067,089 Transfer of cap due to servicing transfer
		-		-				05/15/2014	\$	60,000 \$	38,127,089 Transfer of cap due to servicing transfer
								06/16/2014	\$	380,000 \$	38,507,089 Transfer of cap due to servicing transfer
								06/26/2014	\$	(35,305) \$	38,471,784 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	270,000 \$	38,741,784 Transfer of cap due to servicing transfer
								07/29/2014	\$	(69,974) \$	38,671,810 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,040,000 \$	42,711,810 Transfer of cap due to servicing transfer
								09/16/2014	\$	1,670,000 \$	44,381,810 Transfer of cap due to servicing transfer
								09/29/2014	\$	(27,982) \$	44,353,828 Updated due to quarterly assessment and reallocation
		-		-					\$		
								10/16/2014		13,870,000 \$	58,223,828 Transfer of cap due to servicing transfer
								11/14/2014	\$	8,350,000 \$	66,573,828 Transfer of cap due to servicing transfer
								12/16/2014	\$	2,520,000 \$	69,093,828 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,524,773) \$	67,569,055 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	2,220,000 \$	69,789,055 Transfer of cap due to servicing transfer
								02/13/2015	\$	980,000 \$	70,769,055 Transfer of cap due to servicing transfer
								03/16/2015		140.000 \$	70.909.055 Transfer of cap due to servicing transfer
								03/16/2015	\$	140,000 \$ (1.062.455) \$	70,909,055 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,062,455) \$	69,846,600 Updated due to quarterly assessment and reallocation
								03/26/2015 04/16/2015	\$	(1,062,455) \$ (2,050,000) \$	69,846,600 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015	\$ \$ \$	(1,062,455) \$ (2,050,000) \$ (3,536,729) \$	69,846,600 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer 64,259,871 Updated due to quarterly assessment and reallocation
								03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ \$ \$	(1,062,455) \$ (2,050,000) \$ (3,536,729) \$ 210,000 \$	69,846,600 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer 64,259,871 Updated due to quarterly assessment and reallocation 64,469,871 Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015	\$ \$ \$ \$	(1,062,455) \$ (2,050,000) \$ (3,536,729) \$	69,846,600 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer 64,259,871 Updated due to quarterly assessment and reallocation
								03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ \$ \$	(1,062,455) \$ (2,050,000) \$ (3,536,729) \$ 210,000 \$	69,846,600 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer 64,259,871 Updated due to quarterly assessment and reallocation 64,469,871 Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$ \$ \$ \$	(1,062,455) \$ (2,050,000) \$ (3,536,729) \$ 210,000 \$ 8,540,000 \$	69,846,600 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer 64,259,871 Updated due to quarterly assessment and reallocation 64,469,871 Transfer of cap due to servicing transfer 73,009,871 Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$	(1,062,455) \$ (2,050,000) \$ (3,536,729) \$ 210,000 \$ 8,540,000 \$ (1,665,379) \$	69,846,600 Updated due to quarterly assessment and reallocation 67,796,600 Transfer of cap due to servicing transfer 64,259,871 Updated due to quarterly assessment and reallocation 64,469,871 Transfer of cap due to servicing transfer 73,009,871 Transfer of cap due to servicing transfer 71,344,492 Updated due to quarterly assessment and reallocation

								09/28/2015	\$	(3,202,247)	\$	85,882,245 Updated due to quarterly assessment and reallocation												
								10/15/2015	\$	(1,260,000)	\$	84,622,245 Transfer of cap due to servicing transfer												
								11/16/2015	\$	100,000		84,722,245 Transfer of cap due to servicing transfer												
			_					12/16/2015	\$	350,000		85,072,245 Transfer of cap due to servicing transfer												
			_						\$			-												
			_					12/28/2015		(2,075,474)		82,996,771 Updated due to quarterly assessment and reallocation												
								01/14/2016	\$	250,000		83,246,771 Transfer of cap due to servicing transfer												
								02/16/2016	\$	2,170,000	\$	85,416,771 Transfer of cap due to servicing transfer												
								02/25/2016	\$	(9,768,061)	\$	75,648,710 Reallocation due to MHA program deobligation												
								03/16/2016	\$	5,500,000	\$	81,148,710 Transfer of cap due to servicing transfer												
								03/28/2016	\$	(347,014)		80,801,696 Updated due to quarterly assessment and reallocation												
-								04/14/2016	\$	(1,040,000)														
												79,761,696 Transfer of cap due to servicing transfer												
								05/16/2016	\$	(1,740,000)		78,021,696 Transfer of cap due to servicing transfer												
								05/31/2016	\$	(2,271,991)	\$	75,749,705 Updated due to quarterly assessment and reallocation												
								06/16/2016	\$	5,480,000	\$	81,229,705 Transfer of cap due to servicing transfer												
								06/27/2016	\$	(1,805,648)	\$	79,424,057 Updated due to quarterly assessment and reallocation												
								07/14/2016	\$	1,700,000		81,124,057 Transfer of cap due to servicing transfer												
-									\$															
			_					07/27/2016	· ·	(2,019,779)		79,104,278 Updated due to quarterly assessment and reallocation												
								08/16/2016	\$	(1,500,000)		77,604,278 Transfer of cap due to servicing transfer												
								09/15/2016	\$	(1,630,000)	\$	75,974,278 Transfer of cap due to servicing transfer												
								09/28/2016	\$	(2,318,267)	\$	73,656,011 Updated due to quarterly assessment and reallocation												
								10/14/2016	\$	1,170,000	\$	74,826,011 Transfer of cap due to servicing transfer												
				+				10/25/2016	\$	(2,719,687)		72,106,324 Updated due to guarterly assessment and reallocation												
			_	-					· ·															
			_	-				11/07/2016	\$	1,048,535		73,154,859 Updated due to quarterly assessment and reallocation												
								11/16/2016	\$	1,640,000		74,794,859 Transfer of cap due to servicing transfer												
								11/29/2016	\$	(62,040)	\$	74,732,819 Updated due to quarterly assessment and reallocation												
								12/15/2016	\$	750,000	\$	75,482,819 Transfer of cap due to servicing transfer												
								12/27/2016	\$	(10,694)		75,472,125 Transfer of cap due to servicing transfer												
			_	-				01/13/2017	\$	1,330,000														
			_	-					· ·			76,802,125 Transfer of cap due to servicing transfer												
								02/16/2017	\$	1,750,000		78,552,125 Transfer of cap due to servicing transfer												
								02/27/2017	\$	(228,329)	\$	78,323,796 Transfer of cap due to servicing transfer												
								03/16/2017	\$	1,050,000	\$	79,373,796 Transfer of cap due to servicing transfer												
								04/26/2017	S	(16,335)	\$	79,357,461 Transfer of cap due to servicing transfer												
								06/26/2017	s	(124,608)		79,232,853 Transfer of cap due to servicing transfer												
			_						\$															
			_					07/26/2017	· ·	(3,836)		79,229,017 Updated due to quarterly assessment and reallocation												
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications	1 -	V/A 3	07/14/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer												
								03/16/2017	\$	90,000	\$	110,000 Transfer of cap due to servicing transfer												
								04/26/2017	\$	(14)	\$	109,986 Transfer of cap due to servicing transfer												
								06/26/2017	\$		\$	115,250 Transfer of cap due to servicing transfer												
04/13/2000									· ·															
04/13/2009		Inding	TV	Purchasa	Financial Instrument for Home Loss Modifications	¢ 407.000.000	N/A	06/17/2000	•	225 0/0 000	Φ													
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	06/17/2009	\$	225,040,000		632,040,000 Updated portfolio data from servicer												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009	\$	254,380,000	\$	886,420,000 Updated portfolio data from servicer/additional program initial cap												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		•															
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009	\$	254,380,000 355,710,000	\$	886,420,000 Updated portfolio data from servicer/additional program initial cap												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009	\$ \$ \$	254,380,000 355,710,000	\$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000)	\$ \$ \$ \$	886.420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer												
	Saxon Montgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ \$ \$ \$	886.420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	\$ \$ \$ \$ \$	886.420.000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000	\$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ \$ \$ \$ \$ \$	886.420.000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000	\$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668	\$ \$ \$ \$ \$ \$ \$	886.420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184.410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000	\$ \$ \$ \$ \$ \$ \$ \$	886.420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184.410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/2010 01/2010 01/2010 01/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (613,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/35/2010 09/30/2010 10/15/2010 12/15/2010 01/30/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/2010 01/2010 01/2010 01/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (613,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer												
	Saxon Mongage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/35/2010 09/30/2010 10/15/2010 12/15/2010 01/30/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886.420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer 1,184.410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer												
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	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/35/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,612 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation 1,224,100 Updated due to quarterly assessment and reallocation 1,242,112 Transfer of cap due to servicing transfer 1,31,541,458 Updated due to quarterly assessment and reallocation 1,242,145 Updated due to quarterly assessment and reallocation 1,324,458 Transfer of cap due to servicing transfer												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (654) 2,100,000 (6,144)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,653,314 Updated due to quarterly assessment and reallocation 633,631,314 Updated due to quarterly assessment and reallocation												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) (22,980,000) 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer 628,542,612 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,653,314 Updated due to quarterly assessment and reallocation 633,631,314 Updated due to quarterly assessment and reallocation												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) (22,980,000) 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer 628,542,612 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,418 Updated due to quarterly assessment and reallocation 633,641,48 Transfer of cap due to servicing transfer 633,631,34 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 10/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) (22,980,000) 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 633,035,314	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (156,050,000) (22,980,000) (180,000) (180,000) (180,000) (180,000) (180,000) (180,000) (180,000) (180,000) (180,000) (180,000) (180,000) (190,000) (190,000) (190,000) (190,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 191,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 103,320,000 Updated portfolio data from servicer 109,642,668 Updated portfolio data from servicer 119,642,668 Transfer of cap due to servicing transfer 128,542,668 Transfer of cap due to servicing transfer 128,542,668 Transfer of cap due to servicing transfer 128,542,112 Updated due to quarterly assessment and reallocation 128,1541,158 Updated due to quarterly assessment and reallocation 128,353,314 Transfer of cap due to servicing transfer 128,373,33,314 Transfer of cap due to servicing transfer 128,373,33,314 Transfer of cap due to servicing transfer 128,373,33,314 Transfer of cap due to servicing transfer 129,373,314 Transfer of cap due to servicing transfer 129,052,314 Transfer of cap due to servicing transfer 129,052,314 Transfer of cap due to servicing transfer 129,052,314 Transfer of cap due to servicing transfer 129,052,314 Transfer of cap due to servicing transfer 129,052,314 Transfer of cap due to servicing transfer 130,353,314 Transfer of cap due to servicing transfer 131,353,314 Transfer of cap due to servicing transfer 149,052,052,052,052,052,052,052,052,052,052
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 11,500,000 11,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/20/2009 12/20/2009 12/20/2009 03/26/2010 06/16/2010 07/16/2010 09/16/2010 09/30/2010 09/30/2010 12/15/2010 10/16/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/16/2012 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (100,000) (100,000) (17,500,000) (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,162 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer												
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	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/20/2009 12/20/2009 12/20/2009 03/26/2010 06/16/2010 07/16/2010 09/16/2010 09/30/2010 09/30/2010 12/15/2010 10/16/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/16/2012 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (100,000) (100,000) (17,500,000) (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,162 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer												
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	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) (22,980,000) (1,800,000 (2,980,000) (1,800,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (180,000) (180,000) (180,000) (180,000) (180,000) (180,000) (181,000) (181,000) (181,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,4700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 630,842,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servi												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 01/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) (700,000) (100,000) (100,000) (17,500,000) (1750,000) (1750,000) (1750,000) (1831) (1831) (1831) (1831)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer and transfer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 191,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 193,542,668 Updated portfolio data from servicer 191,642,668 Updated portfolio data from servicing transfer 191,642,668 Updated portfolio data from servicing transfer 191,642,668 Updated updated portfolio data from servicing transfer 191,642,642,648 Updated updated updaterly assessment and reallocation 191,642,648 Updated updated updaterly assessment and reallocation 191,642,648 Updated Up												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) (22,980,000) (1,800,000 (2,980,000) (1,800,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (170,000) (180,000) (180,000) (180,000) (180,000) (180,000) (180,000) (181,000) (181,000) (181,000) (181,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,4700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 630,842,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servi												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 01/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) (700,000) (100,000) (100,000) (17,500,000) (1750,000) (1750,000) (1750,000) (1831) (1831) (1831) (1831)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer and transfer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 191,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,668 Updated portfolio data from servicer 619,642,668 Updated portfolio data from servicer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 633,642,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,6314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer 670,785,381 Transfer of cap due to servicing transfer												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	V/A	09/30/2009 12/20/2009 12/20/2009 12/20/2009 12/20/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer of 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 628,542,168 Transfer of cap due to servicing transfer 630,842,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) (22,980,000) 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) (700,000) (100,000) (17,500,000 (17,500,000) (760,000) (354,290,000) (1,831) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (4,701) (9,220,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer of 1,184,410,000 Updated portfolio data from servicer of 1,028,360,000 Transfer of cap due to servicing transfer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer/additional program initial cap 1,700,700 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,700 Updated portfolio data from servicer of 1,700,700 Updated portfolio data from servicer of 1,700,700 Updated portfolio data from servicer of 1,700,700 Updated Opdated												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 06/16/2010 07/16/2010 09/30/2010 10/15/2010 09/30/2010 11/15/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 9,800,000 116,222,668 100,000 (556) 2,300,000 (65,4) 2,100,000 (61,44) 200,000 (100,000) (170,000) (170,000) (170,000) (175,00,000) (176,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,028,360,000 Transfer of cap due to servicing transfer 1,028,360,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,488 Transfer of cap due to servicing transfer 633,633,314 Transfer of cap due to servicing transfer 633,733,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 670,635,314 Transfer of cap du												
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	WA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) (22,980,000) 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) (700,000) (700,000) (100,000) (17,500,000 (17,500,000) (760,000) (354,290,000) (1,831) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (10,120,000) (4,701) (9,220,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer of 1,184,410,000 Updated portfolio data from servicer of 1,028,360,000 Transfer of cap due to servicing transfer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer/additional program initial cap 1,700,700 Updated portfolio data from servicer of 1,700,000 Updated portfolio data from servicer of 1,700,700 Updated portfolio data from servicer of 1,700,700 Updated portfolio data from servicer of 1,700,700 Updated portfolio data from servicer of 1,700,700 Updated Opdated												

09/23/2009 Schools Financial Credit Union Sacramento CA Purchase Financial Instrument for Home Loan Modifications \$ 390,0		03/25/2013		\$	258,045,015 Updated due to quarterly assessment and reallocation
09/23/2009 Schools Financial Credit Union Sacramento CA Purchase Financial Instrument for Home Loan Modifications \$ 390,		10 04/09/2013	\$ (157,237,929)		100,807,086 Termination of SPA
	000 N/A	10/02/2009	\$ 90,000	\$	480,000 Updated portfolio data from servicer/additional program initial cap
		12/30/2009	\$ 940,000	\$	1,420,000 Updated portfolio data from servicer/additional program initial cap
		03/26/2010	\$ (980,000)	\$	440,000 Updated portfolio data from servicer
		07/14/2010	\$ (140,000)	\$	300,000 Updated portfolio data from servicer
		09/30/2010	\$ 1,150,556	\$	1,450,556 Updated portfolio data from servicer
		01/06/2011	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
		03/30/2011	\$ (2)		1,450,552 Updated due to quarterly assessment and reallocation
		06/29/2011	\$ (22)		1,450,530 Updated due to quarterly assessment and reallocation
		06/28/2012	\$ (16)		1,450,514 Updated due to quarterly assessment and reallocation
		09/27/2012	\$ (44)		1,450,470 Updated due to quarterly assessment and reallocation
		12/27/2012	\$ (7)		1,450,463 Updated due to quarterly assessment and reallocation
		03/25/2013	\$ (28)		
		06/27/2013			1,450,435 Updated due to quarterly assessment and reallocation
					1,450,424 Updated due to quarterly assessment and reallocation
		09/27/2013			1,450,420 Updated due to quarterly assessment and reallocation
		12/23/2013	* (-, ,		1,444,009 Updated due to quarterly assessment and reallocation
		03/26/2014	\$ (225)		1,443,784 Updated due to quarterly assessment and reallocation
		06/26/2014	\$ (2,661)		1,441,123 Updated due to quarterly assessment and reallocation
		07/29/2014	\$ (5,285)		1,435,838 Updated due to quarterly assessment and reallocation
		09/29/2014	\$ (1,746)		1,434,092 Updated due to quarterly assessment and reallocation
		12/29/2014	\$ (201,817)		1,232,275 Updated due to quarterly assessment and reallocation
		03/26/2015	\$ (76,420)		1,155,855 Updated due to quarterly assessment and reallocation
		04/28/2015	\$ (301,210)	\$	854,645 Updated due to quarterly assessment and reallocation
		06/25/2015	\$ (71,460)	\$	783,185 Updated due to quarterly assessment and reallocation
		09/28/2015	\$ (95,514)	\$	687,671 Updated due to quarterly assessment and reallocation
		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)	\$	402,312 Updated due to quarterly assessment and reallocation
		05/31/2016	\$ (35,674)	\$	366.638 Updated due to quarterly assessment and reallocation
		06/27/2016	\$ (21,311)		345,327 Updated due to quarterly assessment and reallocation
		07/27/2016	\$ (21,317)		324,010 Updated due to quarterly assessment and reallocation
		09/28/2016	\$ (37,281)		286,729 Updated due to quarterly assessment and reallocation
		10/25/2016	\$ (35,228)		251,501 Updated due to quarterly assessment and reallocation
		11/07/2016	\$ 13,582	•	265.083 Updated due to quarterly assessment and reallocation
			\$ (344)		
		11/29/2016	, (-)		264,739 Updated due to quarterly assessment and reallocation
		12/27/2016			264,687 Transfer of cap due to servicing transfer
		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
		07/26/2017	\$ (14)		263,244 Updated due to quarterly assessment and reallocation
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)	\$	4,299,991 Updated due to quarterly assessment and reallocation
		06/28/2012	\$ (23)	\$	4,299,968 Updated due to quarterly assessment and reallocation
		09/27/2012		\$	
		12/27/2012	\$ (63)		4,299,905 Updated due to quarterly assessment and reallocation
			\$ (63) \$ (11)		4,299,905 Updated due to quarterly assessment and reallocation 4,299,894 Updated due to quarterly assessment and reallocation
		03/25/2013	, (,	\$	
			\$ (11)	\$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013	\$ (11) \$ (41) \$ (16)	\$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013	\$ (11) \$ (41) \$ (16) \$ (6)	\$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679)	\$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344)	\$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (9,674) \$ (4,087)	\$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,080 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (8,126)	\$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,287,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (8,126) \$ (2,690)	\$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,833 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,277,995 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (8,126) \$ (2,690) \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (2,690) \$ 3,0000 \$ (163,461)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 03/26/2015	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (8,126) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,381 Updated due to quarterly assessment and reallocation 4,299,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (8,126) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464) \$ (260,119)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 1,054,980 Updated due to quarterly assessment and reallocation 1,054,980 Updated due to quarterly assessment and reallocation 1,054,980 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (8,126) \$ (2,690) \$ 3,0000 \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,179)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,832 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,277,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 06/28/2015 09/28/2015	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (2,690) \$ (2,690) \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,179) \$ (87,785)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 1,054,980 Updated due to quarterly assessment and reallocation 1,054,980 Updated due to quarterly assessment and reallocation 1,054,980 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,179) \$ (87,785)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,832 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,277,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 06/28/2015 09/28/2015	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (2,690) \$ (2,690) \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,179) \$ (87,785)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation 4,664,897 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (8,126) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464) \$ (65,464) \$ (63,179) \$ (63,179) \$ (65,988)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,833 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,864,897 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation 3,598,909 Updated due to quarterly assessment and reallocation
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		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (2,690) \$ 3,0000 \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,179) \$ (63,7785) \$ (65,988) \$ (298,593) \$ (62,27)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation 3,598,909 Updated due to quarterly assessment and reallocation 3,300,316 Reallocation due to MHA program deobligation 3,294,079 Updated due to quarterly assessment and reallocation 4,294,079 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/26/2016 03/28/2016	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,179) \$ (65,988) \$ (295,593) \$ (295,593) \$ (62,327) \$ (62,327) \$ (62,327)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,833 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,310 Updated due to quarterly assessment and reallocation 4,299,018 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation 3,598,909 Updated due to quarterly assessment and reallocation 3,300,316 Reallocation due to MHA program deobligation 3,294,079 Updated due to quarterly assessment and reallocation 3,294,079 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation
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		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 10/16/2015 04/28/2015 04/28/2015 02/25/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,179) \$ (65,988) \$ (298,593) \$ (6,2377) \$ (62,377) \$ $ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,833 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,287,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,882 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation 3,300,316 Reallocation due to MHA program deobligation 3,294,079 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,185,912 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,135,912 Updated due to quarterly assessment and reallocation 4,187,920 Updated due to quarterly assessment and reallocation 4,187,920 Updated due to quarterly assessment and reallocation 4,187,920 Updated due to quarterly assessment and reallocation 4,187,920 Updated due to quarterly assessment and reallocation 4,187,920 Updated due to quarterly assessment and reallocation 4,187,920 Updated due to quarterly assessment and reallocation 4,187,920 Updated due to quarterly assessment and reallocation	
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 10/16/2014 10/16/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (8,126) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,179) \$ (63,179) \$ (62,988) \$ (29,593) \$ (29,593) \$ (48,217) \$ (29,163) \$ (29,171) \$ (29,163) \$ (29,171) \$ (29,163) \$ (29,171) \$ (29,163) \$ (29,171) \$ (29,163) \$ (29,171) \$ (29,163) \$ (29,171) \$ (29,163)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,290,152 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,277,905 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,684,897 Updated due to quarterly assessment and reallocation 3,598,909 Updated due to quarterly assessment and reallocation 3,300,316 Reallocation due to MHA program deobligation 3,245,262 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,216,099 Updated due to quarterly assessment and reallocation 3,135,912 Updated due to quarterly assessment and reallocation 3,135,912 Updated due to quarterly assessment and reallocation 3,007,705 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 06/27/2016 09/28/2016	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (8,126) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464) \$ (260,119) \$ (67,785) \$ (65,988) \$ (298,593) \$ (48,817) \$ (29,163) \$ (49,171) \$ (49,171) \$ (51,016) \$ (49,207) \$ (41,017) \$ (41,017) \$ (42,017) \$ (42,017) \$ (44,007) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,152 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,277,905 Updated due to quarterly assessment and reallocation 4,277,905 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,598,909 Updated due to quarterly assessment and reallocation 3,300,316 Reallocation due to MHA program deobligation 3,294,079 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,216,099 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,929 Updated due to quarterly assessment and reallocation 3,186,929 Updated due to quarterly assessment and reallocation 3,186,929 Updated due to quarterly assessment and reallocation 3,186,929 Updated due to quarterly assessment and reallocation 3,186,929 Updated due to quarterly assessment and reallocation 3,186,929 Updated due to quarterly assessment and reallocation 3,186,929 Updated due to quarterly assessment and reallocation 3,186,929 Updated due to quarterly assessment and reallocation 3,186,929 Updated due to quarterly assessment and reallocation 3,186,929 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016	\$ (11) \$ (41) \$ (65) \$ (66) \$ (9,679) \$ (344) \$ (4,087) \$ (26,990) \$ 30,000 \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,179) \$ (63,7785) \$ (62,377) \$ (48,817) \$ (291,593) \$ (291,5193) \$ (291,5193) \$ (291,5193) \$ (291,5193) \$ (291,5193) \$ (48,817) \$ (48,817	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,331 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,589,809 Updated due to quarterly assessment and reallocation 3,300,316 Reallocation due to MHA program deobligation 3,294,079 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,216,099 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,135,912 Updated due to quarterly assessment and reallocation 3,104,647 Updated due to quarterly assessment and reallocation 3,106,291 Updated due to quarterly assessment and reallocation 3,106,291 Updated due to quarterly assessment and reallocation 3,106,291 Updated due to quarterly assessment and reallocation 3,106,291 Updated due to quarterly assessment and reallocation 3,106,291 Updated due to quarterly assessment and reallocation 3,106,291 Updated due to quarterly assessment and reallocation
		03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 05/25/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016	\$ (11) \$ (41) \$ (16) \$ (6) \$ (9,679) \$ (344) \$ (4,087) \$ (6,126) \$ (2,690) \$ 30,000 \$ (163,461) \$ (65,464) \$ (65,464) \$ (663,179) \$ (68,3179) \$ (68,388) \$ (296,593) \$ (62,377) \$ $ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,838 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,152,682 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation 3,300,316 Reallocation due to MHA program deobligation 3,294,079 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,245,265 Updated due to quarterly assessment and reallocation 3,245,265 Updated due to quarterly assessment and reallocation 3,245,265 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and	
		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016	\$ (11) \$ (41) \$ (65) \$ (66) \$ (9,679) \$ (344) \$ (4,087) \$ (26,990) \$ 30,000 \$ (163,461) \$ (65,464) \$ (260,119) \$ (63,179) \$ (63,7785) \$ (62,377) \$ (48,817) \$ (291,593) \$ (291,5193) \$ (291,5193) \$ (291,5193) \$ (291,5193) \$ (291,5193) \$ (48,817) \$ (48,817	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,299,894 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,837 Updated due to quarterly assessment and reallocation 4,299,381 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,285,721 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,304,905 Transfer of cap due to servicing transfer 4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 3,815,861 Updated due to quarterly assessment and reallocation 3,752,682 Updated due to quarterly assessment and reallocation 3,664,897 Updated due to quarterly assessment and reallocation 3,300,316 Reallocation due to MHA program deobligation 3,294,079 Updated due to quarterly assessment and reallocation 3,245,262 Updated due to quarterly assessment and reallocation 3,216,099 Updated due to quarterly assessment and reallocation 3,166,928 Updated due to quarterly assessment and reallocation 3,135,912 Updated due to quarterly assessment and reallocation 3,104,677 Updated due to quarterly assessment and reallocation 3,104,677 Updated due to quarterly assessment and reallocation 3,104,677 Updated due to quarterly assessment and reallocation 3,104,677 Updated due to quarterly assessment and reallocation 3,104,677 Updated due to quarterly assessment and reallocation 3,104,677 Updated due to quarterly assessment and reallocation 3,104,677 Updated due to quarterly assessment and reallocation 3,104,677 Updated due to quarterly assessment and reallocation

			_						00/00/0047			
									06/26/2017	\$ (2,195)		3,097,560 Transfer of cap due to servicing transfer
									07/26/2017	\$ (66)	\$	3,097,494 Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	10/02/2009	\$ 100,000	\$	540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 20,000	\$	560,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (290,000)	\$	270,000 Updated portfolio data from servicer
									07/14/2010	\$ (70,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$ (54,944)	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$ (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	\$ 37	6,000,000	N/A	06/12/2009	\$ 284,590,000	\$	660,590,000 Updated portfolio data from servicer
	Coloct Fortions Conviously, Inc.	Our Luno Ony				.	0,000,000	1471	09/30/2009	\$ 121,910,000	\$	782,500,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 131,340,000	\$	913,840,000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ (355,530,000)		
											\$	558,310,000 Updated portfolio data from servicer
									07/14/2010	\$ 128,690,000		687,000,000 Updated portfolio data from servicer
									09/30/2010	\$ 4,000,000		691,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 59,807,784		750,807,784 Updated portfolio data from servicer
									11/16/2010	\$ (700,000)	\$	750,107,784 Transfer of cap due to servicing transfer
									12/15/2010	\$ 64,400,000	\$	814,507,784 Transfer of cap due to servicing transfer
									01/06/2011	\$ (639)	\$	814,507,145 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (2,300,000)	\$	812,207,145 Transfer of cap due to servicing transfer
									02/16/2011	\$ 100,000	\$	812,307,145 Transfer of cap due to servicing transfer
									03/16/2011	\$ 3,600,000	\$	815,907,145 Transfer of cap due to servicing transfer
									03/30/2011	\$ (735)	\$	815,906,410 Updated due to quarterly assessment and reallocation
			-					-	04/13/2011	\$ (100,000)		
		-	-						05/13/2011			815,806,410 Transfer of cap due to servicing transfer
			-					-				816,206,410 Transfer of cap due to servicing transfer
									06/16/2011	\$ (100,000)	\$	816,106,410 Transfer of cap due to servicing transfer
									06/29/2011	\$ (6,805)	\$	816,099,605 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (100,000)	\$	815,999,605 Transfer of cap due to servicing transfer
									09/15/2011	\$ (200,000)	\$	815,799,605 Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)	\$	815,699,605 Transfer of cap due to servicing transfer
									11/16/2011	\$ (100,000)	\$	815,599,605 Transfer of cap due to servicing transfer
									01/13/2012	\$ 200,000	\$	815,799,605 Transfer of cap due to servicing transfer
									03/15/2012	\$ 24,800,000	\$	840,599,605 Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,900,000		842,499,605 Transfer of cap due to servicing transfer
									05/16/2012	\$ 80,000		842,579,605 Transfer of cap due to servicing transfer
			-						06/14/2012	\$ 8,710,000		
										, .,		851,289,605 Transfer of cap due to servicing transfer
			-						06/28/2012	* (-7 -7	\$	851,284,429 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,430,000		853,714,429 Transfer of cap due to servicing transfer
									08/16/2012	\$ 2,310,000		856,024,429 Transfer of cap due to servicing transfer
									09/27/2012	\$ (13,961)		856,010,468 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 126,940,000	\$	982,950,468 Transfer of cap due to servicing transfer
									11/15/2012	\$ 9,990,000	\$	992,940,468 Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,650,000	\$	1,003,590,468 Transfer of cap due to servicing transfer
									12/27/2012	\$ (2,663)	\$	1,003,587,805 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 18,650,000	\$	1,022,237,805 Transfer of cap due to servicing transfer
									02/14/2013	\$ 10,290,000	\$	1,032,527,805 Transfer of cap due to servicing transfer
									03/14/2013	\$ 4,320,000	\$	1,036,847,805 Transfer of cap due to servicing transfer
									03/25/2013	\$ (10,116)	\$	1,036,837,689 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 840,000		1,037,677,689 Transfer of cap due to servicing transfer
			-					-	05/16/2013	\$ 1,330,000	\$	1,039,007,689 Transfer of cap due to servicing transfer
			-		+			-	06/14/2013	\$ 3,620,000		
		-	-	-						,,	\$	1,042,627,689 Transfer of cap due to servicing transfer
			-					-	06/27/2013	* (-7)	\$	1,042,624,125 Updated due to quarterly assessment and reallocation
			-						07/16/2013	\$ 105,080,000	\$	1,147,704,125 Transfer of cap due to servicing transfer
									08/15/2013	\$ 10,000		1,147,714,125 Transfer of cap due to servicing transfer
									09/16/2013	\$ 98,610,000	\$	1,246,324,125 Transfer of cap due to servicing transfer
									09/27/2013	\$ (1,541)	\$	1,246,322,584 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 1,280,000	\$	1,247,602,584 Transfer of cap due to servicing transfer
									11/14/2013	\$ 15,130,000	\$	1,262,732,584 Transfer of cap due to servicing transfer
									12/16/2013	\$ 6,290,000		1,269,022,584 Transfer of cap due to servicing transfer
									12/23/2013	\$ (2,481,777)		1,266,540,807 Updated due to quarterly assessment and reallocation
					1				01/16/2014	\$ 1,580,000		1,268,120,807 Transfer of cap due to servicing transfer
		-		-				-	02/13/2014	\$ 75,350,000		1,343,470,807 Transfer of cap due to servicing transfer
			-		+			-	03/14/2014	\$ 16,900,000		
		-	-	-								1,360,370,807 Transfer of cap due to servicing transfer
									03/26/2014	\$ (85,696)		1,360,285,111 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 12,470,000		1,372,755,111 Transfer of cap due to servicing transfer
									05/15/2014	\$ 20,960,000		1,393,715,111 Transfer of cap due to servicing transfer
									06/16/2014	\$ 14,220,000	\$	1,407,935,111 Transfer of cap due to servicing transfer
									06/26/2014	\$ (1,023,387)	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 12,690,000	\$	1,419,601,724 Transfer of cap due to servicing transfer
									07/29/2014	\$ (1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (42,210,000)		1,375,423,541 Transfer of cap due to servicing transfer
									09/16/2014	\$ 7,420,000		1,382,843,541 Transfer of cap due to servicing transfer
					1				09/29/2014	\$ (540,365)		1,382,303,176 Updated due to quarterly assessment and reallocation
			-		+			-	10/16/2014	\$ 57,410,000		
									10/10/2014	\$ 57,410,000	Ф	1,439,713,176 Transfer of cap due to servicing transfer

							11/14/2014	\$ 1,490,000	\$	1,441,203,176 Transfer of cap due to servicing transfer
							12/16/2014	\$ 3,740,000) S	1,444,943,176 Transfer of cap due to servicing transfer
							12/29/2014	\$ 6,991,37		1,451,934,554 Updated due to quarterly assessment and reallocation
	-		_							
							01/15/2015	\$ 10,630,000		1,462,564,554 Transfer of cap due to servicing transfer
							02/13/2015	\$ 4,120,000	\$	1,466,684,554 Transfer of cap due to servicing transfer
							03/16/2015	\$ (900,000) \$	1,465,784,554 Transfer of cap due to servicing transfer
			_				03/26/2015	\$ 71,365,159		1,537,149,713 Updated due to quarterly assessment and reallocation
			-					. ,,		
							04/16/2015	\$ 710,000		1,537,859,713 Transfer of cap due to servicing transfer
							04/28/2015	\$ 36,897,54	\$	1,574,757,253 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 3,890,000) s	1,578,647,253 Transfer of cap due to servicing transfer
			_				06/16/2015	\$ 34,620,000		1,613,267,253 Transfer of cap due to servicing transfer
			_							
							06/25/2015	\$ 41,497,74	-	1,654,764,999 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (16,430,000) \$	1,638,334,999 Transfer of cap due to servicing transfer
							08/14/2015	\$ 3,520,000) S	1,641,854,999 Transfer of cap due to servicing transfer
							09/16/2015	\$ 10,280,000		1,652,134,999 Transfer of cap due to servicing transfer
			-					\$ 87,496,64		
							09/28/2015		-	1,739,631,639 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ (16,640,000) \$	1,722,991,639 Transfer of cap due to servicing transfer
							11/16/2015	\$ (260,000) \$	1,722,731,639 Transfer of cap due to servicing transfer
							12/16/2015	\$ 45,960,000) \$	1,768,691,639 Transfer of cap due to servicing transfer
	+		_					\$ 43,906,18		
			-				12/28/2015			1,812,597,827 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ 24,710,000	\$	1,837,307,827 Transfer of cap due to servicing transfer
							02/16/2016	\$ 2,670,000	\$	1,839,977,827 Transfer of cap due to servicing transfer
							02/25/2016	\$ (47,775,866		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	\$ (194,564		1,790,697,397 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ 940,00	\$	1,791,637,397 Transfer of cap due to servicing transfer
							05/16/2016	\$ 10,880,000	\$	1,802,517,397 Transfer of cap due to servicing transfer
			_				05/31/2016	,,	-	
			-					,		1,921,519,987 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 38,730,000		1,960,249,987 Transfer of cap due to servicing transfer
							06/27/2016	\$ 19,191,13	\$	1,979,441,118 Updated due to quarterly assessment and reallocation
							07/14/2016	\$ (2,280,000) \$	1,977,161,118 Transfer of cap due to servicing transfer
			_				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	\$ 16,540,000	\$	2,018,256,945 Transfer of cap due to servicing transfer
							09/28/2016	\$ 36,150,566	\$	2,054,407,505 Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 10,060,000	2 (2,064,467,505 Transfer of cap due to servicing transfer
			_				10/25/2016	\$ 14,764,71		
			_					. , . ,	-	2,079,232,215 Updated due to quarterly assessment and reallocation
							11/07/2016		- \$	2,079,232,215 Updated due to quarterly assessment and reallocation
							11/16/2016	\$ 5,070,000	\$	2,084,302,215 Transfer of cap due to servicing transfer
							11/29/2016	\$ (915,311) \$	2,083,386,904 Updated due to quarterly assessment and reallocation
							12/15/2016	\$ 1,450,000		2,084,836,904 Transfer of cap due to servicing transfer
			_							
							12/27/2016	\$ (117,550		2,084,719,354 Transfer of cap due to servicing transfer
							01/13/2017	\$ 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 (2,042,099,282 Transfer of cap due to servicing transfer
			_				03/16/2017	\$ 16,530,000		
										2,058,629,282 Transfer of cap due to servicing transfer
							04/26/2017	\$ (21,961) \$	2,058,607,321 Transfer of cap due to servicing transfer
							06/26/2017	\$ (167,546) \$	2,058,439,775 Transfer of cap due to servicing transfer
							07/26/2017	\$ (4,732	2 (2,058,435,043 Updated due to quarterly assessment and reallocation
00/40/0040				D	Figure 1 to the second for those the authorities					
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010	\$ 3,680,000		3,680,000 Transfer of cap due to servicing transfer
	The second secon				I .					0.000.000 T
							08/13/2010	\$ 3,300,000		6,980,000 Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010	\$ 3,300,000 \$ 3,043,83		10,023,831 Updated portfolio data from servicer
							09/30/2010	\$ 3,043,83	\$	10,023,831 Updated portfolio data from servicer
							09/30/2010 10/15/2010	\$ 3,043,83 \$ 1,400,000	\$	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011	\$ 3,043,83 \$ 1,400,000 \$ (17	\$ 0 \$ 0 \$	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation
							09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000	\$ 0 \$ 0 \$	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation
							09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ 3,043,83 \$ 1,400,00 \$ (17 \$ 2,100,00 \$ (24 \$ 2,900,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,023,831 Updated portfolio data from servicer 11,423,813 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,000) \$ (273	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,570 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (20,000 \$ (200,000 \$ (273) \$ 100,000	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,000) \$ (273	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,570 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ 3,043,83 \$ 1,400,00 \$ (17 \$ 2,100,00 \$ (22,900,00 \$ (200,000 \$ (273 \$ 110,000 \$ 1,100,00	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 16,23,517 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,000) \$ (200,000) \$ 1,100,000 \$ 1,100,000 \$ 200,000	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (20,000 \$ (200,000 \$ (200,000 \$ 1,100,000 \$ 1,100,000 \$ 200,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (20,000) \$ (200,000) \$ (200,000) \$ (1,100,000) \$ 1,100,000 \$ 200,000 \$ 10,0000 \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/20/2011 10/14/2011 04/16/2012 05/16/2012 05/16/2012 06/28/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,000) \$ (200,000) \$ 100,000 \$ 1,100,000 \$ 200,000 \$ 10,000 \$ (300,000) \$ (218	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,571 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,291 Transfer of cap due to servicing transfer 17,333,291 Updated due to quarterly assessment and reallocation
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,000 \$ (273 \$ 100,000 \$ 1,100,000 \$ 200,000 \$ (300,000 \$ (218,000,000 \$ (218,000,000) \$ (218,000,000) \$ (218,000,000) \$ (218,000,000) \$ (218,000,000) \$ (218,000,000)	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/20/2011 10/14/2011 04/16/2012 05/16/2012 05/16/2012 06/28/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,000) \$ (200,000) \$ 100,000 \$ 1,100,000 \$ 200,000 \$ 10,000 \$ (300,000) \$ (218	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,791 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,519 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 06/28/2012 06/28/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,0000 \$ (273 \$ 100,000 \$ 200,000 \$ 200,000 \$ (218 \$ (218 \$ 480,000	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 13,523,730 Updated due to quarterly assessment and reallocation 13,523,730 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,791 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,332,99 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ 3,043,83 \$ 1,400,000 \$ (21,000,000) \$ (22,000,000) \$ (200,000) \$ (200,000) \$ 10,000 \$ 10,000 \$ (300,000) \$ (218 \$ 40,000 \$ 480,000 \$ (600,000)	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,841 Updated due to quarterly assessment and reallocation 13,523,840 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,519 Updated due to quarterly assessment and reallocation 17,373,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation
							09/30/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 03/30/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,000 \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ (300,0000 \$ (218 \$ 40,000 \$ 480,000 \$ (600,000 \$ (600,000) \$ (70,000)	S	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,791 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/19/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 09/27/2012 09/27/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (200,000 \$ (200,000 \$ 1,100,000 \$ 1,100,000 \$ 200,000 \$ 1,000,000 \$ 40,000 \$ (218 \$ 480,000 \$ (600 \$ (600 \$ (600 \$ (70,000) \$ (102)	S	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation
							09/30/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 03/30/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,000 \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ (300,0000 \$ (218 \$ 40,000 \$ 480,000 \$ (600,000 \$ (600,000) \$ (70,000)	S	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,791 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/19/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 09/27/2012 09/27/2012	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (290,000) \$ (290,000) \$ 1,100,000 \$ 200,000 \$ 200,000 \$ (310,000) \$ (218 \$ 480,000 \$ (480,000) \$ (600) \$ (600) \$ (700,000) \$ (900,000) \$ (900,0	S	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation
							09/30/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 03/30/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 04/16/2012 05/16/2012 06/26/2012 06/26/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 03/14/2013	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (290,000) \$ (290,000) \$ 1,100,000 \$ 200,000 \$ 200,000 \$ (310,000) \$ (218 \$ 480,000 \$ (480,000) \$ (600) \$ (600) \$ (700,000) \$ (900,000) \$ (900,0	S	10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,291 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer
							09/30/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 03/30/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 03/14/2013 03/25/2013	\$ 3,043,83 \$ 1,400,000 \$ (17 \$ 2,100,000 \$ (24 \$ 2,900,000 \$ (200,000) \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 400,000 \$ (300,000) \$ (48 \$ 40,000 \$ (80,000) \$ (80,000) \$ (90,000) \$ (10,000) \$	10,023,831 Updated portfolio data from servicer 11,423,811 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,819 Updated due to quarterly assessment and reallocation 16,223,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,791 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,291 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,597 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,599 Transfer of cap due to servicing transfer 17,922,599 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Transfer of cap due to servicing transfer	

	1							07/16/2013	\$ 170,000	•	40 4F0 00F T
											18,152,067 Transfer of cap due to servicing transfer
								09/27/2013		\$	18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (88,613)	-	18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000	\$	18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$ (3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 30,000	\$	18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$ (36,971)	S	18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 23,490,000		41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$ (142,594)	-	41,410,712 Updated due to quarterly assessment and reallocation
									, ,,,,		
								08/14/2014	\$ 2,480,000		43,890,712 Transfer of cap due to servicing transfer
								09/16/2014	\$ 11,650,000	\$	55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$ (52,910)	\$	55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 30,000	\$	55,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$ (4,478,535)	\$	51,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 10,000		51,049,267 Transfer of cap due to servicing transfer
								03/16/2015	\$ 20,000		•
									,		51,069,267 Transfer of cap due to servicing transfer
								03/26/2015	\$ (1,844,353)		49,224,914 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 2,860,000	\$	52,084,914 Transfer of cap due to servicing transfer
								04/28/2015	\$ (8,202,554)	\$	43,882,360 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 30,000	\$	43,912,360 Transfer of cap due to servicing transfer
								06/25/2015	\$ (1,996,581)		41,915,779 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 7,610,000		
			-	-		-			. ,		49,525,779 Transfer of cap due to servicing transfer
								09/16/2015	\$ 370,000	-	49,895,779 Transfer of cap due to servicing transfer
								09/28/2015	\$ (4,239,474)		45,656,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 3,760,000	\$	49,416,305 Transfer of cap due to servicing transfer
								11/16/2015	\$ 1,150,000	\$	50,566,305 Transfer of cap due to servicing transfer
								12/16/2015	\$ 90,000		50,656,305 Transfer of cap due to servicing transfer
				-				12/28/2015	\$ (3,752,790)		46,903,515 Updated due to quarterly assessment and reallocation
				-						-	
								01/14/2016	\$ (10,000)		46,893,515 Transfer of cap due to servicing transfer
								02/16/2016	\$ 1,250,000		48,143,515 Transfer of cap due to servicing transfer
								02/25/2016	\$ (11,934,020)	\$	36,209,495 Reallocation due to MHA program deobligation
								03/16/2016	\$ (220,000)	\$	35,989,495 Transfer of cap due to servicing transfer
								03/28/2016	\$ (226,478)	\$	35,763,017 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (740,000)		35,023,017 Transfer of cap due to servicing transfer
									, ,,,,,,		
								05/16/2016			34,803,017 Transfer of cap due to servicing transfer
								05/31/2016	\$ (1,623,427)		33,179,590 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (80,000)	\$	33,099,590 Transfer of cap due to servicing transfer
								06/27/2016	\$ (1,004,539)	\$	32,095,051 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 1,200,000	\$	33,295,051 Transfer of cap due to servicing transfer
								07/27/2016	\$ (1,270,059)		32,024,992 Updated due to quarterly assessment and reallocation
								08/16/2016			
									* (,,		31,994,992 Transfer of cap due to servicing transfer
								09/15/2016	\$ 290,000		32,284,992 Transfer of cap due to servicing transfer
								09/28/2016	\$ (2,103,641)	\$	30,181,351 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 230,000	\$	30,411,351 Transfer of cap due to servicing transfer
								10/25/2016	\$ (2,233,487)	\$	28,177,864 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 861,088		29,038,952 Updated due to quarterly assessment and reallocation
								11/16/2016			27,938,952 Transfer of cap due to servicing transfer
								11/29/2016	\$ (20,426)		27,918,526 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (120,000)		27,798,526 Transfer of cap due to servicing transfer
								12/27/2016	\$ (3,126)	\$	27,795,400 Transfer of cap due to servicing transfer
				1		İ		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)		
	-			-	1				* (,,	-	28,459,391 Transfer of cap due to servicing transfer
								03/16/2017	\$ (170,000)		28,289,391 Transfer of cap due to servicing transfer
								04/26/2017	\$ (2,159)		28,287,232 Transfer of cap due to servicing transfer
								06/26/2017	\$ (17,456)	\$	28,269,776 Transfer of cap due to servicing transfer
								07/26/2017	\$ (582)	\$	28,269,194 Updated due to quarterly assessment and reallocation
00/22/2002	Seneca Mortgage Servicing LLC (AMS	Duffala	NIV	Durchass	Einancial Instrument for Home I can Madification	•	4 200 000 11/4				
09/23/2009	Servicing, LLC)	ьштаю	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	10/02/2009	\$ 960,000		5,350,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ (3,090,000)	\$	2,260,000 Updated portfolio data from servicer/additional program initial ca
				1				03/26/2010	\$ 230,000		2,490,000 Updated portfolio data from servicer
					1			07/14/2010	\$ 5,310,000		7,800,000 Updated portfolio data from servicer
				-				09/30/2010		-	
			-						\$ 323,114		8,123,114 Updated portfolio data from servicer
								01/06/2011		\$	8,123,102 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 600,000		8,723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$ (16)	\$	8,723,086 Updated due to quarterly assessment and reallocation
					1			04/13/2011	\$ 200,000		8,923,086 Transfer of cap due to servicing transfer
								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
								06/29/2011 09/15/2011	\$ (153) \$ 100,000	\$	
								06/29/2011	\$ (153) \$ 100,000 \$ 100,000	\$ \$ \$	9,022,933 Updated due to quarterly assessment and reallocation
								06/29/2011 09/15/2011	\$ (153) \$ 100,000	\$ \$ \$	9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer
								06/29/2011 09/15/2011 11/16/2011 04/16/2012	\$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000	\$ \$ \$	9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer
								06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	\$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 650,000	\$ \$ \$ \$	9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer
								06/29/2011 09/15/2011 11/16/2011 04/16/2012	\$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000	\$ \$ \$ \$ \$	9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer

			10/16/2012	\$ 250,000	. , ,	Transfer of cap due to servicing transfer
			11/15/2012	\$ 30,000	\$ 11,252,450	Transfer of cap due to servicing transfer
			12/14/2012	\$ (10,000)	\$ 11,242,450	Transfer of cap due to servicing transfer
			12/27/2012	\$ (59)		Updated due to quarterly assessment and reallocation
			01/16/2013	\$ 20,000		Transfer of cap due to servicing transfer
			02/14/2013	\$ 290,000	. , . ,	Transfer of cap due to servicing transfer
			03/14/2013	\$ 10,000	, ,,	Transfer of cap due to servicing transfer
	-			,		
			03/25/2013	\$ (220)		Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (60,000)		Transfer of cap due to servicing transfer
			05/16/2013	\$ 50,000	\$ 11,552,171	Transfer of cap due to servicing transfer
			06/14/2013	\$ 10,000	\$ 11,562,171	Transfer of cap due to servicing transfer
			06/27/2013	\$ (79)	\$ 11,562,092	Updated due to quarterly assessment and reallocation
			07/16/2013	\$ (90,000)		Transfer of cap due to servicing transfer
			09/16/2013	\$ 310,000		Transfer of cap due to servicing transfer
			09/27/2013	\$ (28)		
					. , . ,	Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 230,000		Transfer of cap due to servicing transfer
			11/14/2013	\$ 120,000		Transfer of cap due to servicing transfer
			12/16/2013	\$ 460,000	\$ 12,592,064	Transfer of cap due to servicing transfer
			12/23/2013	\$ (49,413)	\$ 12,542,651	Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 40,000		Transfer of cap due to servicing transfer
			03/14/2014	\$ (260,000)	, ,	Transfer of cap due to servicing transfer
	+		03/26/2014	\$ (1,697)	. ,. ,. ,. ,	Updated due to quarterly assessment and reallocation
	+			, ,,,,		
	-		04/16/2014			Transfer of cap due to servicing transfer
			06/16/2014	\$ 30,000		Transfer of cap due to servicing transfer
			06/26/2014	\$ (20,009)	. , ,	Updated due to quarterly assessment and reallocation
			07/29/2014	\$ (39,741)	\$ 12,391,204	Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (40,000)		Transfer of cap due to servicing transfer
			09/16/2014	\$ 70,000		Transfer of cap due to servicing transfer
			09/29/2014	\$ (13,236)		Updated due to quarterly assessment and reallocation
			12/16/2014	\$ (10,000)		
						Transfer of cap due to servicing transfer
			12/29/2014	. (, ,, ,,		Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (280,000)		Transfer of cap due to servicing transfer
			02/13/2015	\$ (70,000)	\$ 10,601,748	Transfer of cap due to servicing transfer
			03/16/2015	\$ (1,970,000)	\$ 8,631,748	Transfer of cap due to servicing transfer
			03/26/2015	\$ (563,340)	\$ 8.068,408	Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (20,000)		Transfer of cap due to servicing transfer
			04/28/2015	\$ (1,823,241)	,,	Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 160,000	, ., .	
						Transfer of cap due to servicing transfer
			06/16/2015	, (,,		Transfer of cap due to servicing transfer
			06/25/2015	\$ (427,170)		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	\$ 80,000	\$ 6,307,997	Transfer of cap due to servicing transfer
			09/16/2015	\$ 140,000	\$ 6,447,997	Transfer of cap due to servicing transfer
			09/28/2015	\$ (561,929)		Updated due to quarterly assessment and reallocation
			10/15/2015	\$ 40,000		Transfer of cap due to servicing transfer
			11/16/2015	\$ 580,000	* -,,	
					,,	Transfer of cap due to servicing transfer
			12/16/2015	\$ 230,000		Transfer of cap due to servicing transfer
			12/28/2015	\$ (486,283)		Updated due to quarterly assessment and reallocation
			01/14/2016	\$ 1,080,000		Transfer of cap due to servicing transfer
			02/16/2016	\$ 500,000	\$ 7,829,785	Transfer of cap due to servicing transfer
			02/25/2016	\$ (2,321,321)		Reallocation due to MHA program deobligation
			03/16/2016	\$ 330,000		Transfer of cap due to servicing transfer
			03/28/2016	\$ (54,203)		Updated due to quarterly assessment and reallocation
			04/14/2016	\$ 840,000		
	-			,		Transfer of cap due to servicing transfer
			05/16/2016	\$ 1,780,000	, . , .	Transfer of cap due to servicing transfer
			05/31/2016	\$ (767,027)	, ,,	Updated due to quarterly assessment and reallocation
			06/16/2016	\$ 640,000		Transfer of cap due to servicing transfer
			06/27/2016	\$ (516,588)	\$ 7,760,646	Updated due to quarterly assessment and reallocation
			07/14/2016	\$ (130,000)	\$ 7,630,646	Transfer of cap due to servicing transfer
			07/27/2016	\$ (519,860)		Updated due to quarterly assessment and reallocation
			08/16/2016	\$ (50,000)	. , .,	Transfer of cap due to servicing transfer
	-			, (,)		
			09/15/2016	\$ 640,000		Transfer of cap due to servicing transfer
			09/28/2016	\$ (841,593)	,,	Updated due to quarterly assessment and reallocation
			10/25/2016	\$ (1,120,754)		Updated due to quarterly assessment and reallocation
			11/07/2016	\$ 432,090	\$ 6,170,529	Updated due to quarterly assessment and reallocation
			11/16/2016	\$ (1,110,000)		Transfer of cap due to servicing transfer
			11/29/2016	\$ (7,581)		Updated due to quarterly assessment and reallocation
	+		12/15/2016	\$ (1,400,000)	,	Transfer of cap due to servicing transfer
			12/15/2016	\$ (1,400,000)		
				a (908)	a 3,652,040	Transfer of cap due to servicing transfer
			02/16/2017	\$ (650,000)	\$ 3,002,040	Transfer of cap due to servicing transfer
					\$ 3,002,040	
			02/16/2017	\$ (650,000)	\$ 3,002,040 \$ 2,987,710	Transfer of cap due to servicing transfer
			02/16/2017 02/27/2017	\$ (650,000) \$ (14,330)	\$ 3,002,040 \$ 2,987,710 \$ 2,986,707	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,73	0,000 N/A	09/30/2009	\$ (25,510,00	0) \$	4,220,000 Updated portfolio data from servicer/additional program initial cap
	00.11000							12/30/2009	\$ 520,0	00 \$	4,740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 4,330,0	00 \$	9,070,000 Updated portfolio data from servicer
								04/19/2010	\$ 230,0	00 \$	9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$ 850,0	00 \$	10,150,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (850,00	0) \$	9,300,000 Updated portfolio data from servicer
								09/15/2010	\$ 100,0	00 \$	9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 100,0	00 \$	9,500,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 16,755,0	64 \$	26,255,064 Updated portfolio data from servicer
								10/15/2010	\$ 100,0		26,355,064 Transfer of cap due to servicing transfer
								12/15/2010	\$ 100,0		26,455,064 Transfer of cap due to servicing transfer
			_					01/06/2011		0) \$	26,455,024 Updated due to quarterly assessment and reallocation
			_					01/13/2011	\$ 300,0		26,755,024 Transfer of cap due to servicing transfer
			_					02/16/2011	\$ 100,0		26,855,024 Transfer of cap due to servicing transfer
								03/16/2011	\$ 2,200,0		29,055,024 Transfer of cap due to servicing transfer
			-					03/30/2011		(2) \$	29,054,972 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$ 1,500,0		
			_					05/13/2011	\$ 1,000,0		30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer
			-						. , , , , , , , , , , , , , , , , , , ,		
			-					06/16/2011			31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$ (53	-	31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011		00 \$	32,354,438 Transfer of cap due to servicing transfer
			-					09/15/2011	\$ (600,00		31,754,438 Transfer of cap due to servicing transfer
			_					10/14/2011	\$ 4,000,0		35,754,438 Transfer of cap due to servicing transfer
		-						11/16/2011	\$ 600,0		36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$ 200,0		36,554,438 Transfer of cap due to servicing transfer
								01/13/2012		00 \$	36,654,438 Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,300,0)0 \$	37,954,438 Transfer of cap due to servicing transfer
								03/15/2012	\$ 1,100,0)0 \$	39,054,438 Transfer of cap due to servicing transfer
								04/16/2012	\$ 800,0	00 \$	39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$ (1,080,00	0) \$	38,774,438 Transfer of cap due to servicing transfer
								06/14/2012	\$ 1,560,0	00 \$	40,334,438 Transfer of cap due to servicing transfer
								06/28/2012		5) \$	40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012		00 \$	40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,27	2) \$	40,402,701 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$ 2,100,0		42,502,701 Transfer of cap due to servicing transfer
			-					11/15/2012	\$ 1,340,0		
			_					12/14/2012	\$ 1,160,0		43,842,701 Transfer of cap due to servicing transfer
			-						. ,		45,002,701 Transfer of cap due to servicing transfer
			_					12/27/2012		(9) \$	45,002,462 Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$ 210,0		45,212,462 Transfer of cap due to servicing transfer
								02/14/2013	\$ 1,790,0		47,002,462 Transfer of cap due to servicing transfer
								03/14/2013	\$ 1,920,0		48,922,462 Transfer of cap due to servicing transfer
								03/25/2013		(0)	48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 410,0	00 \$	49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$ (60,00	0) \$	49,271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$ 1,620,0	00 \$	50,891,502 Transfer of cap due to servicing transfer
								06/27/2013	\$ (35	9) \$	50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 2,030,0	00 \$	52,921,143 Transfer of cap due to servicing transfer
								08/15/2013	\$ 10,0	00 \$	52,931,143 Transfer of cap due to servicing transfer
								09/16/2013	\$ 2,600,0	00 \$	55,531,143 Transfer of cap due to servicing transfer
								09/27/2013	\$ (13		55,531,008 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 270,0		
			-	_				11/14/2013		00 \$	55,801,008 Transfer of cap due to servicing transfer
			-	_				12/16/2013	\$ 9,960,0		55,831,008 Transfer of cap due to servicing transfer 65,791,008 Transfer of cap due to servicing transfer
		-	+	-					,,.		
		-	-					12/23/2013			65,551,281 Updated due to quarterly assessment and reallocation
			-					01/16/2014	\$ 2,090,0		67,641,281 Transfer of cap due to servicing transfer
		-						02/13/2014	\$ 2,450,0		70,091,281 Transfer of cap due to servicing transfer
								03/14/2014	\$ (130,00		69,961,281 Transfer of cap due to servicing transfer
								03/26/2014		(7) \$	69,952,444 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 60,0		70,012,444 Transfer of cap due to servicing transfer
								05/15/2014	\$ (460,00	0) \$	69,552,444 Transfer of cap due to servicing transfer
								06/16/2014	\$ 920,0	00 \$	70,472,444 Transfer of cap due to servicing transfer
								06/26/2014	\$ (103,72		70,368,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (205,39		70,163,325 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 4,050,0		74,213,325 Transfer of cap due to servicing transfer
								09/16/2014	. , , , , , , , , , , , , , , , , , , ,	00 \$	74,633,325 Transfer of cap due to servicing transfer
			+					09/29/2014		37) \$	74,559,738 Updated due to quarterly assessment and reallocation
			-	_							
		-	-					10/16/2014			81,949,738 Transfer of cap due to servicing transfer
		-	-			-		11/14/2014	\$ (390,00	, ,	81,559,738 Transfer of cap due to servicing transfer
			-					12/16/2014	\$ 4,990,0		86,549,738 Transfer of cap due to servicing transfer
								12/29/2014	\$ (8,713,03		77,836,699 Updated due to quarterly assessment and reallocation
								01/15/2015		0) \$	77,786,699 Transfer of cap due to servicing transfer
								02/13/2015	\$ 11,850,0		89,636,699 Transfer of cap due to servicing transfer
										00 0	
								03/16/2015	\$ 11,660,0	50 \$	101,296,699 Transfer of cap due to servicing transfer

			_					04/40/0045	•	500 000		
								04/16/2015	\$	590,000	-	97,214,811 Transfer of cap due to servicing transfer
								04/28/2015	\$	(18,231,781)		78,983,030 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,100,000		81,083,030 Transfer of cap due to servicing transfer
								06/16/2015	\$	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		79,180,108 Transfer of cap due to servicing transfer
			_					08/14/2015	s	2,240,000	-	81,420,108 Transfer of cap due to servicing transfer
			-						\$	(430,000)		
			_					09/16/2015			-	80,990,108 Transfer of cap due to servicing transfer
								09/28/2015	\$	(6,107,608)	-	74,882,500 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	1,040,000	\$	75,922,500 Transfer of cap due to servicing transfer
								11/16/2015	\$	3,700,000	\$	79,622,500 Transfer of cap due to servicing transfer
								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	\$	570,000		76,031,657 Transfer of cap due to servicing transfer
								02/25/2016	\$	(14,691,799)	\$	61,339,858 Reallocation due to MHA program deobligation
								03/16/2016	\$	6,270,000	\$	67,609,858 Transfer of cap due to servicing transfer
								03/28/2016	\$	(334,912)	\$	67,274,946 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	5,270,000		72,544,946 Transfer of cap due to servicing transfer
			_					05/16/2016	S	(500,000)		
			-	-								72,044,946 Transfer of cap due to servicing transfer
		-		-				05/31/2016	\$	(3,185,286)		68,859,660 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	660,000	\$	69,519,660 Transfer of cap due to servicing transfer
								06/27/2016	\$	(2,064,146)	\$	67,455,514 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	5,170,000	\$	72,625,514 Transfer of cap due to servicing transfer
								07/27/2016	S	(2,535,644)		70,089,870 Updated due to quarterly assessment and reallocation
			-	-				08/16/2016	\$	5,570,000		
	-		-	-							-	75,659,870 Transfer of cap due to servicing transfer
								09/15/2016	\$	3,400,000		79,059,870 Transfer of cap due to servicing transfer
								09/28/2016	\$	(7,231,925)	\$	71,827,945 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,060,000	\$	72,887,945 Transfer of cap due to servicing transfer
								10/25/2016	\$	(6,774,793)	\$	66,113,152 Updated due to quarterly assessment and reallocation
			_					11/07/2016	\$	2,611,921		68,725,073 Updated due to quarterly assessment and reallocation
			-						\$			
			-					11/16/2016	-	980,000		69,705,073 Transfer of cap due to servicing transfer
								11/29/2016	\$	(73,555)		69,631,518 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(420,000)	\$	69,211,518 Transfer of cap due to servicing transfer
								12/27/2016	\$	(10,555)	\$	69,200,963 Transfer of cap due to servicing transfer
								01/13/2017	\$	410,000	\$	69,610,963 Transfer of cap due to servicing transfer
			_					02/16/2017	S	170,000		69,780,963 Transfer of cap due to servicing transfer
			-						\$			
			_					02/27/2017		(148,531)		69,632,432 Transfer of cap due to servicing transfer
								03/16/2017	\$	3,060,000	-	72,692,432 Transfer of cap due to servicing transfer
								04/26/2017	\$	(11,474)	\$	72,680,958 Transfer of cap due to servicing transfer
								06/26/2017	\$	(140,759)	\$	72,540,199 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4,697)	\$	72,535,502 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000 N/A	09/30/2009	\$	890,000		2,300,000 Updated portfolio data from servicer/additional program initial cap
	Onorobank	Omougo				•	1,110,000 1471	12/30/2009	S	1,260,000		
			-									3,560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(20,000)	\$	3,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(240,000)	\$	3,300,000 Updated portfolio data from servicer
								09/30/2010	\$	471,446	\$	3,771,446 Updated portfolio data from servicer
								01/06/2011	S	(3)	\$	3,771,443 Updated due to quarterly assessment and reallocation
	†		-					03/30/2011	S	(4)		3,771,439 Updated due to quarterly assessment and reallocation
		-	-	+								
				-				04/13/2011	\$	(1,100,000)		2,671,439 Transfer of cap due to servicing transfer
								06/29/2011	\$	(38)		2,671,401 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29)	\$	2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(79)	\$	2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(13)		2,671,280 Updated due to quarterly assessment and reallocation
			+					03/25/2013	\$	(50)		
		+	-	+					-			2,671,230 Updated due to quarterly assessment and reallocation
				l				6 04/09/2013	\$	(2,324,244)		346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	01/22/2010	\$	90,000		1,970,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,110,000	\$	3,080,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,180,000)	\$	1,900,000 Updated portfolio data from servicer
								09/30/2010	S	275,834		2,175,834 Updated portfolio data from servicer
									-		Ψ	E, 17 0,00 1 Opaatou portiono data mont sorvicos
										(2)	¢	2.47E.922 Undeted due to guestoriu
								01/06/2011	\$		\$	2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	\$	2,175,829 Updated due to quarterly assessment and reallocation
											\$	
								03/30/2011	\$	(3)	\$	2,175,829 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$	(3) (26)	\$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(3) (26) (21) (57)	\$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(3) (26) (21) (57) (10)	\$ \$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,7803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15)	\$ \$ \$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,7803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15)	\$ \$ \$ \$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 6 07/09/2013 3 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000	\$ \$ \$ \$ \$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 3 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 3 10/15/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 6,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 3 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer

							10/10/0011			
							10/16/2014	\$ 160,00		399,276 Transfer of cap due to servicing transfer
							11/14/2014	\$ 20,00	0 \$	419,276 Transfer of cap due to servicing transfer
							12/16/2014	\$ 60,00	0 \$	479,276 Transfer of cap due to servicing transfer
							12/29/2014	\$ (13,40)	5) \$	465,870 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 90,00	0 \$	555,870 Transfer of cap due to servicing transfer
							03/26/2015	\$ (18,47		537,395 Updated due to quarterly assessment and reallocation
			_				04/28/2015	\$ (72,81)		464,577 Updated due to quarterly assessment and reallocation
			_	_				, ,,,		
			-				05/14/2015	. , , , , , , , ,		1,774,577 Transfer of cap due to servicing transfer
							06/16/2015		0 \$	1,854,577 Transfer of cap due to servicing transfer
							06/25/2015	\$ (158,664	\$	1,695,913 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 20,00	0 \$	1,715,913 Transfer of cap due to servicing transfer
							08/14/2015	\$ 20,00	0 \$	1,735,913 Transfer of cap due to servicing transfer
							09/16/2015	\$ 160,00		1,895,913 Transfer of cap due to servicing transfer
							09/28/2015	\$ (260,43)		1,635,476 Updated due to quarterly assessment and reallocation
			_				10/15/2015	\$ 2,820,00		
			-							4,455,476 Transfer of cap due to servicing transfer
							11/16/2015	\$ 990,00		5,445,476 Transfer of cap due to servicing transfer
							12/28/2015	\$ (716,23	5) \$	4,729,241 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ 330,00	0 \$	5,059,241 Transfer of cap due to servicing transfer
							02/16/2016	\$ (80,000) \$	4,979,241 Transfer of cap due to servicing transfer
							02/25/2016	\$ (2,295,159	9) \$	2,684,082 Reallocation due to MHA program deobligation
		+					03/16/2016	\$ 1,170,00	/ T	3,854,082 Transfer of cap due to servicing transfer
			_					\$ (76,68)		
		_	-	-			03/28/2016			3,777,393 Updated due to quarterly assessment and reallocation
			_				04/14/2016	\$ 840,00		4,617,393 Transfer of cap due to servicing transfer
							05/16/2016	\$ 390,00		5,007,393 Transfer of cap due to servicing transfer
							05/31/2016	\$ (826,28)	2) \$	4,181,111 Updated due to quarterly assessment and reallocation
							06/27/2016	\$ (499,35	9) \$	3,681,752 Updated due to quarterly assessment and reallocation
							07/14/2016	\$ 110,00		3,791,752 Transfer of cap due to servicing transfer
		+	+				07/27/2016	\$ (515,833		3,275,919 Updated due to quarterly assessment and reallocation
		+	+	-						
		_	-	-			08/16/2016		0 \$	3,305,919 Transfer of cap due to servicing transfer
							09/15/2016	\$ 690,00		3,995,919 Transfer of cap due to servicing transfer
							09/28/2016	\$ (1,167,34)	3) \$	2,828,576 Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 1,510,00	0 \$	4,338,576 Transfer of cap due to servicing transfer
							10/25/2016	\$ (2,130,48	2 (2,208,091 Updated due to quarterly assessment and reallocation
			_				11/07/2016	\$ 821,37		3,029,468 Updated due to quarterly assessment and reallocation
			_	_						
							11/16/2016			3,169,468 Transfer of cap due to servicing transfer
							11/29/2016	\$ (15,72)		3,153,741 Updated due to quarterly assessment and reallocation
							12/15/2016	\$ 60,00	0 \$	3,213,741 Transfer of cap due to servicing transfer
							12/27/2016	\$ (2,49)	2) \$	3,211,249 Transfer of cap due to servicing transfer
							01/13/2017	\$ 340,00	0 \$	3,551,249 Transfer of cap due to servicing transfer
							02/16/2017	\$ 70,00	0 \$	3,621,249 Transfer of cap due to servicing transfer
			_				02/27/2017	\$ (50,98)		3,570,267 Transfer of cap due to servicing transfer
			_	_			03/16/2017	* (0 \$	
			_							3,590,267 Transfer of cap due to servicing transfer
							04/26/2017	\$ (3,29		3,586,972 Transfer of cap due to servicing transfer
								\$ (20.84)	5) \$	3,566,127 Transfer of cap due to servicing transfer
							06/26/2017	φ (20,04.		-,,
							07/26/2017) \$	3,565,497 Updated due to quarterly assessment and reallocation
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440.000 N/A	07/26/2017	\$ (63)		3,565,497 Updated due to quarterly assessment and reallocation
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N/A	07/26/2017 01/22/2010	\$ (63) \$ 20,00	0 \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer/additional program initial ca
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N/A	07/26/2017 01/22/2010 03/26/2010	\$ (630 \$ 20,00 \$ 1,430,00	0 \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00)	0 \$ 0 \$ 0) \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer/additional program initial ce 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
12/16/2009	Sound Community Bank		WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N/A	07/26/2017 01/22/2010 03/26/2010	\$ (630 \$ 20,00 \$ 1,430,00	0 \$ 0 \$ 0) \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00)	0 \$ 0 \$ 0) \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer/additional program initial ce 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA
	Sound Community Bank Specialized Loan Servicing LLC		WA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440,000 N/A 64,150,000 N/A	07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00)	0 \$ 0 \$ 0) \$ 0) \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010	\$ (630 \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00	0 \$ 0 \$ 0 \$ 0) \$ 0) \$ 0) \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00	0 \$ 0 \$ 0 \$ 0) \$ 0) \$ 0) \$ 0 \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010	\$ (630 \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00	0 \$ 0 \$ 0 \$ 0) \$ 0) \$ 0) \$ 0 \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1 Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 330,00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 330,00 \$ \$ 330,00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,5910,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 1,730,000 Transfer of cap due to servicing transfer 1,730,000 Transfer of cap due to servicing transfer 1,730,000 Transfer of cap due to servicing transfer 1,730,000 Transfer of cap due to servicing transfer 1,730,000 Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 3630,00 \$ 700,00 \$ 700,00	0	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 700,00 \$ 700,00 \$ 220,00	0	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,700,000 Updated portfolio data from servicer 12,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,330,000 Transfer of cap due to servicing transfer 25,330,000 Transfer of cap due to servicing transfer 20,334,174 Updated portfolio data from servicer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 330,00 \$ 700,00 \$ 200,00 \$ 1,695,62 \$ 200,00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 330,00 \$ 700,00 \$ 200,00 \$ 1,695,62 \$ 200,00	0	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,700,000 Updated portfolio data from servicer 12,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,330,000 Transfer of cap due to servicing transfer 25,330,000 Transfer of cap due to servicing transfer 20,334,174 Updated portfolio data from servicer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 330,00 \$ 700,00 \$ 200,00 \$ 1,695,62 \$ 200,00	0	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/13/2010 09/15/2010 09/30/2010 01/16/2010 01/16/2010	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 330,00 \$ 700,00 \$ 200,00 \$ (1,695,82) \$ (3) \$ (3) \$ (3)	0	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Updated portfolio data from servicer 15,910,000 Updated portfolio data from servicer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,634,142 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/13/2010 09/15/2010 09/15/2010 01/06/2011 01/06/2011	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 330,00 \$ 700,00 \$ 200,00 \$ (1,695,82) \$ (3) \$ (3) \$ (3)	0	3,565,497 460,000 Updated portfolio data from servicer/additional program initial collaboration 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,777,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 15,930,000 Transfer of cap due to servicing transfer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,634,412 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer
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	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 01/16/2010 01/16/2011 01/13/2011 03/30/2011	\$ (63) \$ 20,00 \$ 1,430,000 \$ (390,000) \$ (51,240,000) \$ 3,000,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ 1,696,820 \$ 200,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000	00	3,565,497 460,000 Updated portfolio data from servicer/additional program initial ce 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 27,734,142 Transfer of cap due to servicing transfer 27,734,142 Transfer of cap due to servicing transfer 32,734,140 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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	·	Highlands					07/26/2017 01/22/2010 03/26/2010 03/36/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 3,630,00 \$ 700,00 \$ 200,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 3,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,565,497 460,000 4
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 11/16/2010 11/16/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 330,00 \$ 700,00 \$ 200,00 \$ (1,695,82) \$ (20,00 \$ (3) \$ 7,100,00 \$ (3) \$ 1,500,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 1,000,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,501,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 23,734,142 Transfer of cap due to servicing transfer 23,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 03/36/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 3,630,00 \$ 700,00 \$ 200,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 3,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,501,000 Transfer of cap due to servicing transfer 2,4,730,000 Transfer of cap due to servicing transfer 2,5,630,000 Transfer of cap due to servicing transfer 2,5,630,000 Transfer of cap due to servicing transfer 2,5,630,000 Transfer of cap due to servicing transfer 2,5,630,000 Transfer of cap due to servicing transfer 2,5,630,000 Transfer of cap due to servicing transfer 2,7,141,142 Updated due to quarterly assessment and reallocation 2,5,634,142 Transfer of cap due to servicing transfer 2,7,74,142 Transfer of cap due to servicing transfer 3,7,74,106 Transfer of cap due to servicing transfer 3,7,74,106 Transfer of cap due to servicing transfer 3,1,3,106 Transfer of cap due to servicing transfer 3,1,3,106 Transfer of cap due to servicing transfer 3,1,3,174 Updated due to quarterly assessment and reallocation 3,2,3,4,106 Transfer of cap due to servicing transfer 3,1,3,174 Updated due to quarterly assessment and reallocation 3,2,3,4,107 Transfer of cap due to servicing transfer 3,4,33,774 Transfer of cap due to servicing transfer 3,4,33,774 Transfer of cap due to servicing transfer 3,1,33,774 Transfer of cap due to servicing transfer 3,1,33,774 Transfer of cap due to servicing transfer 3,1,33,774 Transfer of cap due to servicing transfer
	·	Highlands					07/26/2017 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 11/16/2010 11/16/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (63) \$ 20,00 \$ 1,430,00 \$ (390,00) \$ (1,500,00) \$ (51,240,00) \$ 3,000,00 \$ 4,860,00 \$ 330,00 \$ 700,00 \$ 200,00 \$ (1,695,82) \$ (20,00 \$ (3) \$ 7,100,00 \$ (3) \$ 1,500,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 1,000,00	0 0 S S S S S S S S S S S S S S S S S S	3,565,497 Updated due to quarterly assessment and reallocation 460,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,5910,000 Updated portfolio data from servicer 1,5910,000 Updated portfolio data from servicer 1,5910,000 Updated portfolio data from servicer 1,5910,000 Updated portfolio data from servicer 1,700,000 Transfer of cap due to servicing transfer 2,4,700,000 Updated portfolio data from servicer 1,730,000 Transfer of cap due to servicing transfer 1,5630,000 Transfer of cap due to servicing transfer 1,5630,000 Transfer of cap due to servicing transfer 1,730,000 Transfer of cap due to servicing transfer 1,730,000 Transfer of cap due to servicing transfer 1,730,000 Transfer of cap due to servicing transfer 1,730,000 Updated due to quarterly assessment and reallocation 1,730,141 Updated due to quarterly assessment and reallocation 1,730,106 Transfer of cap due to servicing transfer 1,730,106 Transfer of cap due to servicing transfer 1,730,106 Transfer of cap due to servicing transfer 1,730,774 Updated due to quarterly assessment and reallocation 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer 1,730,774 Transfer of cap due to servicing transfer

			05/16/201		\$ 40,000	•		Transfer of cap due to servicing transfer
			06/14/201	12	\$ (350,000)	\$	112,223,774	Transfer of cap due to servicing transfer
			06/28/201	12	\$ (1,058)	\$	112,222,716	Updated due to quarterly assessment and reallocation
			07/16/201	12	\$ 4,430,000	\$	116,652,716	Transfer of cap due to servicing transfer
			08/16/201	12	\$ (1,280,000)	\$	115,372,716	Transfer of cap due to servicing transfer
			09/27/201	12	\$ (3,061)	\$	115,369,655	Updated due to quarterly assessment and reallocation
			10/16/201	12	\$ 5,600,000	\$		Transfer of cap due to servicing transfer
			11/15/201		\$ 880,000	\$		Transfer of cap due to servicing transfer
			12/14/201		\$ 24,180,000			Transfer of cap due to servicing transfer
			12/27/201		\$ (663)			Updated due to quarterly assessment and reallocation
	-		01/16/201		\$ 2,410,000	•		
						•		Transfer of cap due to servicing transfer
			02/14/201		\$ 6,650,000			Transfer of cap due to servicing transfer
			03/14/201		\$ (1,450,000)			Transfer of cap due to servicing transfer
			03/25/201		\$ (2,584)			Updated due to quarterly assessment and reallocation
			04/16/201		\$ (750,000)	\$	152,886,408	Transfer of cap due to servicing transfer
			05/16/201	13	\$ (1,250,000)	\$	151,636,408	Transfer of cap due to servicing transfer
			06/14/201	13	\$ 3,670,000	\$	155,306,408	Transfer of cap due to servicing transfer
			06/27/201	13	\$ (985)	\$	155,305,423	Updated due to quarterly assessment and reallocation
			07/16/201	13	\$ (3,720,000)	\$	151.585.423	Transfer of cap due to servicing transfer
			09/16/201		\$ (180,000)			Transfer of cap due to servicing transfer
			09/27/201		\$ (346)	\$		Updated due to quarterly assessment and reallocation
			10/15/201		\$ 860,000	•		Transfer of cap due to servicing transfer
	-		11/14/201		\$ (410,000)			
	+							Transfer of cap due to servicing transfer
			12/16/201		. (.,,,			Transfer of cap due to servicing transfer
			12/23/201		\$ (381,129)	•		Updated due to quarterly assessment and reallocation
			01/16/201		\$ 8,200,000	\$		Transfer of cap due to servicing transfer
			02/13/201		\$ 21,910,000			Transfer of cap due to servicing transfer
			03/14/201		\$ 300,000		171,723,948	Transfer of cap due to servicing transfer
			03/26/201	14	\$ (10,851)	\$	171,713,097	Updated due to quarterly assessment and reallocation
			04/16/201	14	\$ 4,470,000	\$	176,183,097	Transfer of cap due to servicing transfer
			05/15/201	14	\$ (28,460,000)	\$		Transfer of cap due to servicing transfer
			06/16/201	14	\$ 4,680,000	\$		Transfer of cap due to servicing transfer
			06/26/201		\$ (57,511)	•		Updated due to quarterly assessment and reallocation
			07/16/201		\$ 16,450,000			Transfer of cap due to servicing transfer
	_		07/29/201		\$ (115,275)			
						•		Updated due to quarterly assessment and reallocation
			08/14/201			\$		Transfer of cap due to servicing transfer
			09/16/201		\$ (4,270,000)	\$		Transfer of cap due to servicing transfer
			09/29/201		\$ (27,454)			Updated due to quarterly assessment and reallocation
			11/14/201		\$ 540,000		165,152,857	Transfer of cap due to servicing transfer
			12/29/201	14	\$ 52,945,861	\$	218,098,718	Updated due to quarterly assessment and reallocation
			01/15/201	15	\$ (520,000)	\$	217,578,718	Transfer of cap due to servicing transfer
			02/13/201	15	\$ 12,630,000	\$	230,208,718	Transfer of cap due to servicing transfer
			03/16/201	15	\$ 11,890,000	\$		Transfer of cap due to servicing transfer
			03/26/201		\$ 1,352,322			Updated due to quarterly assessment and reallocation
			04/16/201		\$ 1,050,000	\$		Transfer of cap due to servicing transfer
	_		04/28/201		\$ 4,448,221	\$		Updated due to quarterly assessment and reallocation
	-		05/14/201			•		
						\$		Transfer of cap due to servicing transfer
			06/16/201		\$ 18,070,000			Transfer of cap due to servicing transfer
			06/25/201		\$ 18,792,626			Updated due to quarterly assessment and reallocation
			07/16/201		\$ 14,500,000	\$		Transfer of cap due to servicing transfer
			08/14/201		\$ 1,710,000	\$	309,191,887	Transfer of cap due to servicing transfer
			09/16/201	15	\$ (390,000)	\$	308,801,887	Transfer of cap due to servicing transfer
			09/28/201	15	\$ 10,523,228	\$	319,325,115	Updated due to quarterly assessment and reallocation
			10/15/201	15	\$ 3,450,000	\$		Transfer of cap due to servicing transfer
			11/16/201		\$ 970,000	\$		Transfer of cap due to servicing transfer
			12/16/201		\$ (210,000)	\$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+		12/28/201		\$ 6,558,413	•		Updated due to guarterly assessment and reallocation
	-		01/14/201		\$ 25,010,000	•		7
	+							Transfer of cap due to servicing transfer
			02/16/201		\$ 2,470,000			Transfer of cap due to servicing transfer
			02/25/201		\$ (13,592,686)	\$		Reallocation due to MHA program deobligation
			03/16/201		\$ 1,040,000			Transfer of cap due to servicing transfer
			03/28/201		\$ (174,419)		344,846,423	Updated due to quarterly assessment and reallocation
			04/14/201		\$ (390,000)	\$	344,456,423	Transfer of cap due to servicing transfer
			05/16/201	16	\$ (8,920,000)	\$	335,536,423	Transfer of cap due to servicing transfer
			05/31/201		\$ 9,566,276			Updated due to quarterly assessment and reallocation
			06/16/201		\$ (2,510,000)			Transfer of cap due to servicing transfer
			06/27/201		\$ 3,970,965			Updated due to quarterly assessment and reallocation
	+		07/14/201		\$ 31,640,000			Transfer of cap due to servicing transfer
	-		07/14/201		\$ (290,538)			-
	-							Updated due to quarterly assessment and reallocation
			08/16/201		\$ (1,540,000)	•		Transfer of cap due to servicing transfer
			09/15/201		\$ (5,050,000)			Transfer of cap due to servicing transfer
			09/28/201		\$ 6,401,607			Updated due to quarterly assessment and reallocation
					6 400,000	•	077 004 700	
			10/14/201	16	\$ 180,000	Э	377,904,733	Transfer of cap due to servicing transfer

			_					11/07/2016			• ••	0.000
			-					11/16/2016	-	25,490,000		3,853,002 Updated due to quarterly assessment and reallocation
			-						\$			9,343,002 Transfer of cap due to servicing transfer
			-					11/29/2016	\$	(144,063)		9,198,939 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	11,630,000		0,828,939 Transfer of cap due to servicing transfer
								12/27/2016	\$	(12,972)		0,815,967 Transfer of cap due to servicing transfer
								01/13/2017	\$	(4,360,000)		6,455,967 Transfer of cap due to servicing transfer
								02/16/2017	\$	(37,060,000)		9,395,967 Transfer of cap due to servicing transfer
								02/27/2017	\$	23,023,777		2,419,744 Transfer of cap due to servicing transfer
								03/16/2017	\$	36,810,000		9,229,744 Transfer of cap due to servicing transfer
								04/26/2017	\$	(3,588)	\$ 43	9,226,156 Transfer of cap due to servicing transfer
								06/26/2017	\$	13,394,938	\$ 45	2,621,094 Transfer of cap due to servicing transfer
								07/26/2017	\$	(764)	\$ 45	2,620,330 Updated due to quarterly assessment and reallocation
2/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	N/A	01/22/2010	\$	10,000	\$	370,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$	850,000	\$	1,220,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(120,000)		1,100,000 Updated portfolio data from servicer
			_					09/30/2010	\$	100,000		1,200,000 Updated portfolio data from servicer/additional program initial of
			_				_	09/30/2010	\$	105,500		1,305,500 Updated portfolio data from servicer
			_					01/06/2011	\$			
			-								Þ	1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(1,305,498)		- Termination of SPA
28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	N/A	10/02/2009	\$	70,000		370,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	2,680,000	\$	3,050,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	350,000	\$	3,400,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,900,000)	\$	1,500,000 Updated portfolio data from servicer
								09/30/2010	\$	(1,209,889)		290,111 Updated portfolio data from servicer
								03/23/2011	\$	(290,111)		- Termination of SPA
15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$	5,000,000	\$	5,000,000 Transfer of cap due to servicing transfer
		5001	30	2.2.1000				01/06/2011	\$	(7)		4,999,993 Updated due to quarterly assessment and reallocation
			-	-				02/16/2011	\$	500,000		
		-	-	+				03/16/2011	\$	100,000		5,499,993 Transfer of cap due to servicing transfer
			_									5,599,993 Transfer of cap due to servicing transfer
			_					03/30/2011	\$	(9)		5,599,984 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(85)		5,599,899 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	(2,500,000)		3,099,899 Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000	\$	3,299,899 Transfer of cap due to servicing transfer
								06/28/2012	\$	(40)	\$	3,299,859 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(100)	\$	3,299,759 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	170,000	\$	3,469,759 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)		3,439,759 Transfer of cap due to servicing transfer
								12/14/2012	\$	(80,000)		3,359,759 Transfer of cap due to servicing transfer
								12/27/2012	\$	(17)		3,359,742 Updated due to quarterly assessment and reallocation
			_				_	01/16/2013	\$	50,000		3,409,742 Transfer of cap due to servicing transfer
			_				_	02/14/2013	\$	1,240,000		4,649,742 Transfer of cap due to servicing transfer
			-									· · · · · · · · · · · · · · · · · · ·
			_					03/14/2013	\$	90,000		4,739,742 Transfer of cap due to servicing transfer
			_					03/25/2013	\$	(90)		4,739,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)		4,729,652 Transfer of cap due to servicing transfer
								06/27/2013	\$	(34)		4,729,618 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(13)	\$	4,729,605 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	60,000	\$	4,789,605 Transfer of cap due to servicing transfer
								12/23/2013	\$	(21,773)	\$	4,767,832 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(20,000)	\$	4,747,832 Transfer of cap due to servicing transfer
								02/13/2014	\$	60,000		4,807,832 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)		4,777,832 Transfer of cap due to servicing transfer
								03/26/2014	\$	(770)		4,777,062 Updated due to quarterly assessment and reallocation
		+	-	-				06/26/2014	\$	(8,978)		4,768,084 Updated due to quarterly assessment and reallocation
			-	-				07/16/2014	\$	150,000		
		-	-	-					\$			4,918,084 Transfer of cap due to servicing transfer
			-	-		-		07/29/2014		(18,319)		4,899,765 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	330,000		5,229,765 Transfer of cap due to servicing transfer
								09/16/2014	\$	510,000		5,739,765 Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,084)		5,732,681 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	1,310,000		7,042,681 Transfer of cap due to servicing transfer
								12/16/2014	\$	5,780,000		2,822,681 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,009,472)	\$ 1	0,813,209 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(20,000)	\$ 1	0,793,209 Transfer of cap due to servicing transfer
		1						03/26/2015	\$	(759,640)		0,033,569 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,994,140)		7,039,429 Updated due to quarterly assessment and reallocation
			-	-				06/16/2015		30,000		7,059,429 Transfer of cap due to servicing transfer
			+	-	+			06/25/2015	\$			
		-	-	-						(711,743)		6,357,686 Updated due to quarterly assessment and reallocation
			-	-		-		08/14/2015	\$	160,000		6,517,686 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000		6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$	(969,232)		5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015		680,000		6,318,454 Transfer of cap due to servicing transfer
								11/16/2015	\$	40,000	\$	6,358,454 Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000	\$	6,908,454 Transfer of cap due to servicing transfer
								12/16/2015 12/28/2015	\$	550,000 (816,550)		6,908,454 Transfer of cap due to servicing transfer 6,091,904 Updated due to quarterly assessment and reallocation

			_					00/40/0040		202.000	
								03/16/2016	\$		4,712,047 Transfer of cap due to servicing transfer
								03/28/2016	\$	(72,124)	4,639,923 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		4,939,923 Transfer of cap due to servicing transfer
								05/16/2016	\$	80,000	\$ 5,019,923 Transfer of cap due to servicing transfer
								05/31/2016	\$	(633,366)	\$ 4,386,557 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(362,288)	\$ 4,024,269 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	150,000	4,174,269 Transfer of cap due to servicing transfer
								07/27/2016	\$	(346,056)	3,828,213 Updated due to quarterly assessment and reallocation
			-								
								09/28/2016	\$		3,203,692 Updated due to quarterly assessment and reallocation
								10/14/2016	\$		3,223,692 Transfer of cap due to servicing transfer
								10/25/2016	\$	(537,958)	\$ 2,685,734 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	207,402	\$ 2,893,136 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	990,000	3,883,136 Transfer of cap due to servicing transfer
								11/29/2016	\$		3,871,838 Updated due to quarterly assessment and reallocation
								12/27/2016	\$		
			-								3,870,113 Transfer of cap due to servicing transfer
								01/13/2017	\$	(100,000)	3,770,113 Transfer of cap due to servicing transfer
								02/16/2017	\$	10,000	\$ 3,780,113 Transfer of cap due to servicing transfer
								02/27/2017	\$	(28,276)	\$ 3,751,837 Transfer of cap due to servicing transfer
								03/16/2017	\$	(1,350,000)	\$ 2,401,837 Transfer of cap due to servicing transfer
								04/26/2017	\$		2,400,792 Transfer of cap due to servicing transfer
			-					06/26/2017	\$		
			-								2,389,087 Transfer of cap due to servicing transfer
								07/26/2017	\$	(354)	2,388,733 Updated due to quarterly assessment and reallocation
09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/s	١ .	01/22/2010	\$	100,000	\$ 2,350,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$	(740,000)	\$ 1,610,000 Updated portfolio data from servicer
		T .		1				07/14/2010	\$		900,000 Updated portfolio data from servicer
		+		+				09/30/2010	\$		1,450,556 Updated portfolio data from servicer
-			-	-							
								01/06/2011	\$		1,450,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$. ,	1,450,554 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 1,450,543 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	30,907	\$ 1,481,450 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	58,688	1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		1,775,313 Updated due to quarterly assessment and reallocation
			-								
								06/27/2013	\$	84,191	1,859,504 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		1,873,290 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(35)	\$ 1,873,255 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	12,095	\$ 1,885,350 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	122,307	2,007,657 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	22,184	
			-								2,029,841 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		2,054,406 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	581,882	2,636,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,034)	\$ 2,635,254 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(4,285)	\$ 2,630,969 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(6,530)	2,624,439 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		2,612,666 Updated due to quarterly assessment and reallocation
			_								
			_					12/28/2015	\$		2,600,868 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(130,663)	\$ 2,470,205 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,930)	\$ 2,467,275 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	(590,000)	\$ 1,877,275 Transfer of cap due to servicing transfer
								05/31/2016	\$	(18,881)	1,858,394 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		
			-								2,412,539 Transfer of cap due to servicing transfer
		-		-				06/27/2016	\$	(15,623)	2,396,916 Updated due to quarterly assessment and reallocation
								07/14/2016	\$		1,876,916 Transfer of cap due to servicing transfer
								07/27/2016	\$	(31,749)	\$ 1,845,167 Updated due to quarterly assessment and reallocation
							6	08/04/2016	\$	(391,427)	1,453,740 Termination of SPA
30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/s		09/30/2010	\$		145,056 Updated portfolio data from servicer
23/2010	Accountant Dank of Workana	Annos Otty	IV/ I	. 0.0.1030		¥ 100,000 N//	٠	06/29/2011	\$		
-			-							. ,	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
		T .		1				12/23/2013	\$		144,819 Updated due to quarterly assessment and reallocation
		+		+				03/26/2014	\$	(8)	144,811 Updated due to quarterly assessment and reallocation
-			-	-				06/26/2014	S		
										(96)	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		133,928 Updated due to quarterly assessment and reallocation
		+		+				04/28/2015	\$		
		-	-	-							122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$ 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 Undated due to quarterly assessment and reallocation
								03/28/2016	\$		105,879 Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016 06/27/2016	\$ \$ \$	(1,242)	\$ 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation

								07/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$			Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(8)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)	\$ 101,09	Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)	\$ 101,07	70 Transfer of cap due to servicing transfer
								04/26/2017	\$	(1)	\$ 101,06	Transfer of cap due to servicing transfer
								06/26/2017	\$	(11)	\$ 101,05	58 Transfer of cap due to servicing transfer
4/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A	09/30/2010	\$	1,585,945	\$ 2,465.0	15 Updated portfolio data from servicer
	Mexico	Albuqueique	I VIVI			Ψ 000,00	O IVA		\$			1 1 1
			_					01/06/2011		(4)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 2,465,86	Updated due to quarterly assessment and reallocation
								08/10/2012	\$	(2,465,867)		- Termination of SPA
3/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2012	\$	100,000	\$ 100,00	700 Transfer of cap due to servicing transfer
								08/16/2017	\$	(100,000)		- Termination of SPA
3/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011	\$	100,000		Transfer of cap due to servicing transfer
								06/14/2013	\$	120,000	\$ 220,00	70 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1)	\$ 219,99	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	10,000	\$ 229,99	99 Transfer of cap due to servicing transfer
								12/23/2013	\$	(670)	\$ 229,32	29 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	20,000		29 Transfer of cap due to servicing transfer
								02/13/2014	\$			29 Transfer of cap due to servicing transfer
								03/14/2014	S	50,000		29 Transfer of cap due to servicing transfer
					<u> </u>			03/26/2014	\$	(38)		21 Updated due to quarterly assessment and reallocation
	+		+					04/16/2014	\$			Of Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+	-			-	06/26/2014	\$			
			+						-	. ,		05 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$	70,000		75 Transfer of cap due to servicing transfer
								07/29/2014	\$	(989)		16 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	30,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(358)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(28,730)	\$ 518,72	28 Updated due to quarterly assessment and reallocation
								02/13/2015	\$	(20,000)	\$ 498,72	28 Transfer of cap due to servicing transfer
								03/26/2015	\$	(10,741)	\$ 487,98	37 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(42,369)		18 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(14,001)		17 Updated due to quarterly assessment and reallocation
								08/14/2015	S	(20,000)		17 Transfer of cap due to servicing transfer
				+				09/28/2015	S			59 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	(14,985)		34 Updated due to quarterly assessment and reallocation
			_						\$			· · · · ·
			-					01/14/2016	\$	2,040,000		Transfer of cap due to servicing transfer
			_					02/25/2016	-	250,500		Reallocation due to MHA program deobligation
								03/16/2016	\$	140,000	, , , , , , , ,	Transfer of cap due to servicing transfer
								03/28/2016	\$	4,517		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(184,936)	\$ 2,626,46	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(161,110)	\$ 2,465,35	55 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(162,362)	\$ 2,302,99	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(313,972)	\$ 1,989,02	21 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(300,637)	\$ 1,688,38	34 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	115,906		0 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(2,939)		51 Updated due to quarterly assessment and reallocation
								12/27/2016	S	(449)		2 Transfer of cap due to servicing transfer
					<u> </u>			02/27/2017	S	(7,785)		17 Transfer of cap due to servicing transfer
								04/26/2017	\$			
			+	-			-		\$			77 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+					06/26/2017		(4,152)	, , , , ,	3
1000-			-	Donah	Figure del la statement facility and 197			07/26/2017	\$	(126)		19 Updated due to quarterly assessment and reallocation
6/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	12/30/2009	\$	2,180,000		Updated portfolio data from servicer/additional program initia
								03/26/2010	\$	(720,000)		Updated portfolio data from servicer
								07/14/2010	\$	(430,000)		Updated portfolio data from servicer
								09/30/2010	\$	60,445	\$ 1,160,44	15 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 1,160,44	14 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 1,160,44	13 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)		31 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)		22 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(23)		9 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)		
			+									Updated due to quarterly assessment and reallocation
			-	-			-	03/25/2013	\$	(13)		32 Updated due to quarterly assessment and reallocation
	-							06/27/2013	\$	(5)		77 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)		75 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,729)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(101)	\$ 1,157,54	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,195)	\$ 1,156,35	50 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,373)	\$ 1.153.97	77 Updated due to quarterly assessment and reallocation

									12/29/2014	\$	(82,551)		1,070,642 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(32,953)		1,037,689 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(123,650)		914,039 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(30,757)	\$	883,282 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(42,234)		841,048 Updated due to quarterly assessment and reallocation
						İ			12/28/2015	\$	(33,352)		807,696 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			681,537 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,635)		678,902 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$	(22,713)		656,189 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(13,568)		
			-	-					07/27/2016	\$	(13,572)		642,621 Updated due to quarterly assessment and reallocation
			-										629,049 Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$		\$	605,313 Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$	(22,428)		582,885 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	8,647		591,532 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(400)		591,132 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(61)	\$	591,071 Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,063)	\$	590,008 Transfer of cap due to servicing transfer
									04/26/2017	\$	(70)	\$	589,938 Transfer of cap due to servicing transfer
									06/26/2017	\$	(536)	\$	589,402 Transfer of cap due to servicing transfer
									07/26/2017	\$	(16)		589,386 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000	V/A	03/26/2010	\$		\$	90,000 Updated portfolio data from servicer
	Tempe dendois orealt oriion	Tempe	712			Ψ	110,000	V/A	07/14/2010	\$	10,000		100,000 Updated portfolio data from servicer
			-						09/30/2010	\$	45,056	s s	
		-	-							\$		Ф	145,056 Updated portfolio data from servicer
10/44/0000	T D 14 T 15		n.	Duroh	Einensiel Instrument for House Lone Madiffer C	-	487.77		12/08/2010		(145,056)		- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000		04/21/2010	\$	(150,000)		- Termination of SPA
								3	06/16/2011	\$	100,000		100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000	N/A	01/22/2010	\$	290,000		6,450,000 Updated portfolio data from servicer/additional program initial cal
									03/26/2010	\$	40,000		6,490,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$	3,600,000 Updated portfolio data from servicer
									09/30/2010	\$	606,612	\$	4,206,612 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)		4,206,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)		4,206,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)		4,206,560 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(14)		4,206,546 Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$			4,206,544 Updated due to quarterly assessment and reallocation
			-							· ·	(2)		
			-						03/25/2013	\$	(8)		4,206,536 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$	(4)		4,206,532 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(1)		4,206,531 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(2,412)		4,204,119 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(84)		4,204,035 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(302)	\$	4,203,733 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(16)	\$	4,203,717 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	20,590	\$	4,224,307 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,125,205	\$	5,349,512 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(5,668)	\$	5,343,844 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(7,804)	\$	5,336,040 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(7,282)		5,328,758 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$	(6,050)		5,322,708 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(13,076)		5,309,632 Updated due to quarterly assessment and reallocation
			+		+				02/25/2016	\$	(214,916)		
		-	-	-		-				· ·			5,094,716 Reallocation due to MHA program deobligation
			-						03/28/2016	\$	(4,496)		5,090,220 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(36,694)		5,053,526 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(22,867)		5,030,659 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(29,714)		5,000,945 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(59,141)	\$	4,941,804 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(60,623)	\$	4,881,181 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	23,372	\$	4,904,553 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(2,315)		4,902,238 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(371)		4,901,867 Transfer of cap due to servicing transfer
									02/27/2017	\$	(6,948)		4,894,919 Transfer of cap due to servicing transfer
					1				04/26/2017	\$	(464)		
			+						06/26/2017	\$	(3,573)		4,894,455 Transfer of cap due to servicing transfer
		-	-										4,890,882 Transfer of cap due to servicing transfer
10/16/2011	The Description Descrip	Lana au Oite		Durchage	Einensiel Instrument for Home Lean Madifferen	-		1/4	07/26/2017	\$	(108)		4,890,774 Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	V/A 3	10/16/2014	\$	20,000		20,000 Transfer of cap due to servicing transfer
			-						07/14/2016	\$	10,000	\$	30,000 Transfer of cap due to servicing transfer
									08/16/2017	\$	(30,000)		- Termination of SPA
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$	114,220,000	N/A	10/02/2009	\$	24,920,000		139,140,000 Updated portfolio data from servicer/additional program initial cal
									12/30/2009	\$	49,410,000	\$	188,550,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	41,830,000	\$	230,380,000 Updated portfolio data from servicer
													250,500,000 opdated portiono data from servicer
									07/14/2010	\$	(85,780,000)	\$	144,600,000 Updated portfolio data from servicer
										\$ \$	(85,780,000) 36,574,444		144,600,000 Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$	36,574,444	\$	144,600,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer
									07/14/2010	· ·		\$ \$	144,600,000 Updated portfolio data from servicer

								06/29/2011	\$ (1,431	-	181,172,681 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (746	\$	181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,926	\$	181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (308	\$	181,169,701 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$ (1,135		181,168,566 Updated due to quarterly assessment and reallocation
			-					06/27/2013	* ()) S	
			-							-	181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (139		181,168,009 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (212,077	\$	180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (6,391	\$	180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (71,209) S	180,878,332 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (125,785		180,752,547 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (39,094	-	
			-								180,713,453 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 26,402,24		207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ 337,59	\$	207,453,290 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 50,708,17	\$	258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 20,00) s	258,181,469 Transfer of cap due to servicing transfer
			_					06/25/2015	\$ 1,999,56	-	260,181,033 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ 2,168,16		
			-						. , ,		262,349,198 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (10,000		262,339,198 Transfer of cap due to servicing transfer
								12/28/2015	\$ 1,002,69		263,341,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,290,848	\$	252,051,044 Reallocation due to MHA program deobligation
				1				03/16/2016	\$ (180,000	\$	251,871,044 Transfer of cap due to servicing transfer
								03/28/2016	\$ (208,622		251,662,422 Updated due to quarterly assessment and reallocation
			-	-	+						
	-		-	-	1	-		04/14/2016			251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$ (100,000		251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$ (1,039,451	\$	250,432,971 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (60,000	\$	250,372,971 Transfer of cap due to servicing transfer
				1				06/27/2016	\$ (258,661) S	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	\$ 4,024,61	\$	253,896,377 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 8,810,70	\$	262,707,082 Updated due to quarterly assessment and reallocation
								11/07/2016		- \$	262,707,082 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (20,000	\$	262,687,082 Transfer of cap due to servicing transfer
			_					11/29/2016	\$ (86,756		262,600,326 Updated due to quarterly assessment and reallocation
			-						* (,		
								12/15/2016	, , , , , , , ,	-	262,580,326 Transfer of cap due to servicing transfer
								12/27/2016	\$ (13,293	\$	262,567,033 Transfer of cap due to servicing transfer
								02/27/2017	\$ (294,444	\$	262,272,589 Transfer of cap due to servicing transfer
								04/26/2017	\$ (18,958	\$	262,253,631 Transfer of cap due to servicing transfer
								06/26/2017	\$ (141,746		262,111,885 Transfer of cap due to servicing transfer
			-					07/26/2017	\$ (4,548		
										-	262,107,337 Updated due to quarterly assessment and reallocation
5/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	05/16/2016	\$ 590,00		590,000 Transfer of cap due to servicing transfer
		J						05/31/2016	\$ (5,854		584,146 Updated due to quarterly assessment and reallocation
		J						06/16/2016	\$ (554,145	\$	20 001 Transfer of oon due to convicing transfer
											30,001 Transfer of cap due to servicing transfer
		3					3	07/14/2016		\$	
							3	07/14/2016	\$ 520,00		550,001 Transfer of cap due to servicing transfer
							3	07/14/2016 07/27/2016	\$ 520,00 \$ 89,90	\$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation
							3	07/14/2016 07/27/2016 09/28/2016	\$ 520,00 \$ 89,90 \$ (5,146	\$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation
							3	07/14/2016 07/27/2016 09/28/2016 10/25/2016	\$ 520,00 \$ 89,90 \$ (5,146 \$ (4,862	\$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation
							3	07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ 520,00 \$ 89,90 \$ (5,146 \$ (4,862 \$ 1,87	\$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation
							3	07/14/2016 07/27/2016 09/28/2016 10/25/2016	\$ 520,00 \$ 89,90 \$ (5,146 \$ (4,862 \$ 1,87	\$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation
							3	07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ 520,00 \$ 89,90 \$ (5,146 \$ (4,862 \$ 1,87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation
							3	07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ 520,00 \$ 89,90 \$ (5,14¢ \$ (4,862 \$ 1,87 \$ (302 \$ (56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer
							3	07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ 520,00 \$ 89,90 \$ (5,146 \$ (4,862 \$ 1,87 \$ (300 \$ (56 \$ (1,228	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer
							3	07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ 520,00 \$ 89,90 \$ (5,14¢ \$ 1,87 \$ (302 \$ (56¢ \$ (1,22¢ \$ (81	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer
							3	07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ 520,00 \$ 89,90 \$ (5,14¢ \$ (4,86¢ \$ 1,87 \$ (302 \$ (5¢ \$ (1,22¢ \$ (814) \$ (691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer
							3	07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ 520,00 \$ 89,90 \$ (5,14¢ \$ (4,86¢ \$ 1,87 \$ (302 \$ (56 \$ (1,22¢ \$ (814) \$ (691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer
/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ 520,00 \$ 89,90 \$ (5,14¢ \$ (4,86¢ \$ 1,87 \$ (302 \$ (56 \$ (1,22¢ \$ (814) \$ (691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,475 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer
1/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 03/26/2010	\$ 520,00 \$ 89,90 \$ (5,146 \$ (4,866 \$ 1,87 \$ (302 \$ (565 \$ (1,226 \$ (81 \$ (691 \$ (221 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 639,416 Transfer of cap due to servicing transfer 629,335 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 03/26/2010 09/30/2010	\$ 520,00 \$ 89,90 \$ (5,14¢ \$ 1,87 \$ (302 \$ (56¢ \$ (1,22¢ \$ (81 \$ (691 \$ (21 \$ 160,00 \$ 25,27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2018 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 03/26/2010 09/30/2010 01/06/2011	\$ 520,00 \$ 89,90 \$ (5,14862 \$ 1,87 \$ (302 \$ (555) \$ (1,226 \$ (81 \$ (691) \$ (21) \$ (20) \$ (20) \$ (20) \$ (21) \$ (21) \$ (21) \$ (22) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (22) \$ (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 03/26/2010 09/30/2010 01/06/2011 03/30/2011	\$ 520,00 \$ 89,90 \$ (5,146) \$ (4,866) \$ 1,87 \$ (302) \$ (55) \$ (1,226) \$ (691) \$ (691) \$ (691) \$ (21) \$ (22) \$ (21) \$ (21) \$ (25) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (22) \$ (21) \$ (21) \$ (21) \$ (21)		550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,772 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,416 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017 09/30/2010 09/30/2010 03/30/2011 06/29/2011	\$ 520,00 \$ 89,90 \$ (5,14¢ \$ (4,86¢ \$ 1,87 \$ (302 \$ (56¢ \$ (1,22¢ \$ (81 \$ (691 \$ (221 \$ 160,00 \$ 25,27 \$ (11 \$ (11) \$ (11) \$ (11)		550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 03/26/2010 09/30/2010 01/06/2011 03/30/2011	\$ 520,00 \$ 89,90 \$ (5,14¢ \$ (4,86¢ \$ 1,87 \$ (302 \$ (56¢ \$ (1,22¢ \$ (81 \$ (691 \$ (221 \$ 160,00 \$ 25,27 \$ (11 \$ (11) \$ (11) \$ (11)		550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,772 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,416 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017 09/30/2010 09/30/2010 03/30/2011 06/29/2011	\$ 520,00 \$ 89,90 \$ (6,14862 \$ 1,87 \$ (3002 \$ (1,226 \$ (619) \$ (219) \$ (219) \$ (219) \$ (229) \$ (219) \$		550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,187 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ 520,00 \$ 89,90 \$ (4,862 \$ (4,862 \$ 1,87 \$ (302 \$ (65,144 \$ (46,62) \$ (67,144 \$ (67,144) \$ (67,144		550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,250 Updated due to quarterly assessment and reallocation 725,250 Updated due to quarterly assessment and reallocation 725,250 Updated due to quarterly assessment and reallocation
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012	\$ 520,00 \$ 89,90 \$ (5,146) \$ (4,866) \$ (4,866) \$ (4,866) \$ (302) \$ (302) \$ (691) \$ (691) \$ (691) \$ (691) \$ (252) \$ (11) \$ (11) \$ (11) \$ (22) \$ (222)		550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,475 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,258 Updated due to quarterly assessment and reallocation 725,259 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation
1/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 520,00 \$ 89,90 \$ (4,862 \$ 1,87 \$ (300 \$ (1,226 \$ (61,226 \$ (21,226 \$ (61,226 \$ (61,226 \$ (61,226 \$ (61,226 \$ (61,226 \$ (61,226 \$ (61,226 \$ (61,226) \$ (6		550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated due to quarterly assessment and reallocation 725,278 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,255 Updated due to quarterly assessment and reallocation 725,250 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,252 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
1/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2018 09/28/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 07/26/2017 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ 520,00 \$ 89,90 \$ (5,148 \$ (4,862 \$ 1,87 \$ (302 \$ (65,148)		550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,232 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation
1/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 520,00 \$ 89,90 \$ (5,148 \$ (4,862 \$ 1,87 \$ (302 \$ (65,148)		550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated due to quarterly assessment and reallocation 725,278 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,255 Updated due to quarterly assessment and reallocation 725,250 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,252 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2018 09/28/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 07/26/2017 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ 520,00 \$ 89,90 \$ (5,148 \$ (4,862 \$ 1,87 \$ (302 \$ (65,148)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,232 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 03/26/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ 520,00 \$ 89,90 \$ (4,862 \$ (4,862 \$ 1,87 \$ (3002 \$ (5)4 \$ (1,226 \$ (6)4 \$ (226 \$ (6)4 \$ (207	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,187 Transfer of cap due to servicing transfer 639,195 Updated due to quarterly assessment and reallocation 700,000 Updated of the to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,255 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,230 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,232 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,219 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation
/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 07/26/2017 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ 520,00 \$ 89,90 \$ (4,862 \$ (4,862 \$ 1,87 \$ (302 \$ (5)14 \$ (6)2 \$	S S S S S S S S S S S S S S S S S S S	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,187 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,267 Updated due to quarterly assessment and reallocation 725,267 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,232 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,219 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation
1/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014	\$ 520,00 \$ 89,90 \$ (4,862 \$ (4,862 \$ 1,87 \$ (302 \$ (691) \$ (61) \$ (61) \$ (62) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation
1/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014	\$ 520,00 \$ 89,90 \$ (4,862 \$ (4,862 \$ 1,87 \$ (3002 \$ (5,144 \$ (6,655 \$ (11,226 \$ (81 \$ (691 \$ 160,00 \$ 25,27 \$ (11 \$ (11 \$ (22 \$ (22 \$ (41 \$ (22 \$ (22 \$ (3,221 \$ (112 \$ (13,221 \$ (112 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (22,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (13,221 \$ (11,221 \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,256 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,232 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,331 Updated due to quarterly assessment and reallocation 725,331 Updated due to quarterly assessment and reallocation 725,332 Updated due to quarterly assessment and reallocation 725,333 Updated due to quarterly assessment and reallocation 726,339 Updated due to quarterly assessment and reallocation 727,340 Updated due to quarterly assessment and reallocation 727,340 Updated due to quarterly assessment and reallocation 727,340 Updated due to quarterly assessment and reallo
1/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014	\$ 520,00 \$ 89,90 \$ (4,862 \$ (4,862 \$ 1,87 \$ (3002 \$ (5,144 \$ (6,655 \$ (11,226 \$ (81 \$ (691 \$ 160,00 \$ 25,27 \$ (11 \$ (11 \$ (22 \$ (22 \$ (41 \$ (22 \$ (22 \$ (3,221 \$ (112 \$ (13,221 \$ (112 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (22,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (13,221 \$ (11,221 \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation
1/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014	\$ 520,00 \$ 89,90 \$ (4,862 \$ (4,862 \$ 1,87 \$ (3002 \$ (5,144 \$ (6,655 \$ (11,226 \$ (81 \$ (691 \$ 160,00 \$ 25,27 \$ (11 \$ (11 \$ (22 \$ (22 \$ (41 \$ (22 \$ (22 \$ (3,221 \$ (112 \$ (13,221 \$ (112 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (22,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (12,221 \$ (13,221 \$ (11,221 \$ (S S S S S S S S S S S S S S S S S S S	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,256 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,232 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,331 Updated due to quarterly assessment and reallocation 725,331 Updated due to quarterly assessment and reallocation 725,332 Updated due to quarterly assessment and reallocation 725,333 Updated due to quarterly assessment and reallocation 726,339 Updated due to quarterly assessment and reallocation 727,340 Updated due to quarterly assessment and reallocation 727,340 Updated due to quarterly assessment and reallocation 727,340 Updated due to quarterly assessment and reallo
1/29/2010	United Bank		GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/14/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014	\$ 520,00 \$ 89,90 \$ (4,862 \$ (4,862 \$ 1,87 \$ (3002 \$ (5)14 \$ (1,226 \$ (81) \$ (693) \$ (21) \$ (10,00) \$ (25,27) \$ (11) \$ (25,27) \$ (41) \$ (25,27) \$ (42) \$ (25,27) \$ (43) \$ (25,27) \$ (44) \$ (25,27) \$ (45) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (41) \$ (25,27) \$ (42) \$ (42) \$ (43) \$ (44) \$ (45) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	550,001 Transfer of cap due to servicing transfer 639,908 Updated due to quarterly assessment and reallocation 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,187 Transfer of cap due to servicing transfer 629,395 Updated due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,899 Updated due to quarterly assessment and reallocation 721,891 Updated due to quarterly assessment and reallocation 721,892 Updated due to quarterly assessment and reallocation 721,893 Updated due to quarterly assessment and reallocation 721,894 Updated due to quarterly assessment and reallocation 721,895 Updated due to quarterly assessment and reallocation 721,896 Updated due to quarterly assessment and reallocation 721,897 Updated due to quarterly assessment and reallocation 721,898 Updated due to quarterly assessment and reallocation 721,899 Updated due to quarterly assessment and rea

									-		
								06/25/2015	\$	(5,521) \$	545,173 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(14,152) \$	531,021 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,474) \$	520,547 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(58,322) \$	462,225 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,682) \$	460,543 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(14,408) \$	446,135 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(8,607) \$	437,528 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		
											427,798 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(24,281) \$	403,517 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(30,722) \$	372,795 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	11,845 \$	384,640 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(365) \$	384,275 Updated due to quarterly assessment and reallocation
								12/27/2016	S	(62) \$	384,213 Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,082) \$	383,131 Transfer of cap due to servicing transfer
									\$		
								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
								07/26/2017	\$	(39) \$	382,225 Updated due to quarterly assessment and reallocation
0/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N	'A	01/22/2010	\$	20,000 \$	430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	400,000 \$	830,000 Updated portfolio data from servicer
								07/14/2010	\$	(430,000) \$	400,000 Updated portfolio data from servicer
									\$		
				-				09/30/2010		180,222 \$	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5) \$	580,215 Updated due to quarterly assessment and reallocation
		İ		1				06/28/2012	\$	(4) \$	580,211 Updated due to quarterly assessment and reallocation
				+				09/27/2012	\$	(11) \$	580,200 Updated due to quarterly assessment and reallocation
				+							
				-	-			12/27/2012	\$	(2) \$	580,198 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7) \$	580,191 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2) \$	580,189 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$	580,188 Updated due to quarterly assessment and reallocation
								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) \$	578,052 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,217) \$	576,835 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(403) \$	576,432 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,790) \$	542,642 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(12,708) \$	529,934 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,375) \$	
											519,559 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,461) \$	517,098 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,546) \$	511,552 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,104) \$	507,448 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(27,664) \$	479,784 Reallocation due to MHA program deobligation
								03/28/2016	S	(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) \$	464,553 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(4,466) \$	460,087 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	1,722 \$	461,809 Updated due to quarterly assessment and reallocation
				+				11/29/2016	\$	(227) \$	
	-								\$		461,582 Updated due to quarterly assessment and reallocation
								12/27/2016		(35) \$	461,547 Transfer of cap due to servicing transfer
								02/27/2017	\$	(601) \$	460,946 Transfer of cap due to servicing transfer
								04/26/2017	\$	(39) \$	460,907 Transfer of cap due to servicing transfer
								06/26/2017	\$	(303) \$	460,604 Transfer of cap due to servicing transfer
								07/26/2017	\$	(9) \$	460,595 Updated due to quarterly assessment and reallocation
9/30/2010	University First Federal Credit Union	Salt Lake City	LIT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000 N	^	09/30/2010	\$	270,334 \$	
5/30/2010	University First Federal Credit Union	Sait Lake City	UI	i diciiase	i manciai motiument foi fiorne Loan woullications	Φ 600,000 N	Α				870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(870,333)	- Termination of SPA
4/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N	Α 3	04/13/2011	\$	1,000,000 \$	1,000,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	233,268 \$	1,233,268 Updated due to quarterly assessment and reallocation
				+				11/16/2011	\$	100,000 \$	1,333,268 Transfer of cap due to servicing transfer
								06/28/2012	\$		
	-			-					-	(3) \$	1,333,265 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10) \$	1,333,255 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2) \$	1,333,253 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7) \$	1,333,246 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3) \$	1,333,243 Updated due to quarterly assessment and reallocation
				+				09/27/2013	\$	(1) \$	1,333,242 Updated due to quarterly assessment and reallocation
				+							
				-				12/23/2013	\$	(1,744) \$	1,331,498 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(62) \$	1,331,436 Updated due to quarterly assessment and reallocation
								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
	1							09/29/2014	\$	(498) \$	1,328,740 Updated due to quarterly assessment and reallocation
				1	The state of the s				Ψ	(100) ψ	.,==, opacios ado to quartory assessment and realionaliti
								12/20/2014		(12 100) 6	1.216.640 Undated due to quarterly apparement and reallegation
								12/29/2014 03/26/2015	\$	(12,100) \$ (5,115) \$	1,316,640 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation

			_				_	_	04/28/2015		(00.400)		
			-					-	06/25/2015	\$ \$	(23,199) (5,527)		326 Updated due to quarterly assessment and reallocation
		-	-	-					09/28/2015	\$			799 Updated due to quarterly assessment and reallocation
		-	-	-						\$			158 Updated due to quarterly assessment and reallocation
			-				-		12/28/2015	\$	(7,135)		23 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(60,672)		Reallocation due to MHA program deobligation
			-						03/28/2016		(1,267)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$			64 Updated due to quarterly assessment and reallocation
									06/27/2016	\$			Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(60,000)		Transfer of cap due to servicing transfer
									07/27/2016	\$	(2,341)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(4,094)	\$ 1,121,8	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(3,868)	\$ 1,117,9	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	1,491	\$ 1,119,4	126 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(504)	\$ 1,118,9	22 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(77)	\$ 1,118.8	345 Transfer of cap due to servicing transfer
									02/27/2017	\$			509 Transfer of cap due to servicing transfer
									04/26/2017	S			I21 Transfer of cap due to servicing transfer
			_				_		06/26/2017	\$			748 Transfer of cap due to servicing transfer
		-							07/26/2017	\$	(20)		728 Updated due to quarterly assessment and reallocation
12/11/2000	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	O NI/A		01/22/2010	\$	30,000		
12/11/2003	verity Credit Officia	Seattle	VVA	i dicitasc	Thanca instancia for force coan wodineations	\$ 600,00	U IN/A		03/26/2010	\$			000 Updated portfolio data from servicer/additional program initial cap
			-				-			\$			000 Updated portfolio data from servicer
			_				-		07/14/2010				000 Updated portfolio data from servicer
			-	-			-		09/30/2010	\$			278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 725,2	Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/16/2013	\$	50,000	\$ 50,0	Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000	\$ 60,0	000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A		07/14/2010	\$			000 Updated portfolio data from servicer
	· ·	, y		1					09/30/2010	\$	25,278		278 Updated portfolio data from servicer
									01/06/2011	\$	(1)		277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		276 Updated due to quarterly assessment and reallocation
			-				-	_	06/29/2011	\$	(11)		
										\$			265 Updated due to quarterly assessment and reallocation
			_				-		06/28/2012				257 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(22)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(14)	\$ 725,2	217 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$ 725,2	212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$ 725,2	210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)	\$ 721,9	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)	\$ 721,8	376 Updated due to quarterly assessment and reallocation
									04/23/2014	\$	(721,876)		- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,00	0 N/A		09/30/2009	\$	(37,700,000)	\$ 47,320,0	Updated portfolio data from servicer/additional program initial cap
	,		11.0						12/30/2009	\$			000 Updated portfolio data from servicer/additional program initial cap
			_				+		03/26/2010	\$			000 Updated portfolio data from servicer
									07/14/2010	\$	(46,200,000)		000 Updated portfolio data from servicer
									09/30/2010	\$	(28,686,775)		
			-									\$ 8,413,2	225 Updated portfolio data from servicer
07/04/0000									12/03/2010	\$	(8,413,225)		- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,00	0 N/A		09/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$	(2,050,236,344)		Transfer of cap due to merger/acquisition
								2	03/12/2010	\$	(54,767)	\$ 238,8	Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/14/2016	\$	30,000	\$ 30,0	OOO Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A		07/14/2010	\$	(150,000)	\$ 6,400,0	000 Updated portfolio data from servicer
						1			09/15/2010	\$	1,600,000		000 Transfer of cap due to servicing transfer
				1					09/30/2010	\$	(4,352,173)		327 Updated portfolio data from servicer
	İ		_					_	01/06/2011	\$	(5)		322 Updated due to quarterly assessment and reallocation
			+				-	_	03/30/2011	\$	(6)		B16 Updated due to quarterly assessment and reallocation
		-	+	-			+	_	04/13/2011	\$			316 Transfer of cap due to servicing transfer
		+	-	+			-	-					
		-	-				-	-	06/29/2011	\$	(9)		307 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(7)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)		'81 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		778 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)	\$ 647,7	'66 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$ 647,7	'61 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$ 647.7	'59 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,822)		937 Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644,937)		- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$	10,000	\$ 100	000 Transfer of cap due to servicing transfer
, .0,2014	TODSOLDAIN, IV.A.	JIIGSIIIE	- 01	. 0.0.1630			1973	9	12/29/2014	\$	6,250		250 Updated due to quarterly assessment and reallocation
12/12/2015	Webster First Fed. 10. Prof.	10/		Durchase	Financial Instrument for Home Loan Modifications		NI/A	-					
	Webster First Federal Credit Union	Worcester	MA	Purchase			- N/A	3	02/13/2015	\$	20,000		000 Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	0 N/A		06/17/2009	\$	(462,990,000)		000 Updated portfolio data from servicer
									09/30/2009	\$	65,070,000	\$ 2,475,080,0	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,213,310,000	\$ 3,688,390,0	000 Updated portfolio data from servicer/additional program initial cap

			03/12/20	010	5.4.707			
								Transfer of cap due to merger/acquisition
			03/19/20		,			Updated portfolio data from servicer/additional program initial cap
			03/26/20		\$ 683,130,000			Updated portfolio data from servicer
			07/14/20		\$ (2,038,220,000)			Updated portfolio data from servicer
			09/30/20		\$ (287,348,828)			Updated portfolio data from servicer
			09/30/20	010	\$ 344,000,000	\$ 5	,108,351,172	Updated portfolio data from servicer/additional program initial cap
			12/03/20	10	\$ 8,413,225			Transfer of cap due to merger/acquisition
			12/15/20	10	\$ 22,200,000			Transfer of cap due to servicing transfer
			01/06/20		\$ (6,312)			Updated due to quarterly assessment and reallocation
			01/13/20		\$ (100,000)			
								Transfer of cap due to servicing transfer
			03/16/20		\$ (100,000)			Transfer of cap due to servicing transfer
			03/30/20	011	\$ (7,171)	\$ 5	,138,750,914	Updated due to quarterly assessment and reallocation
			04/13/20)11	\$ (9,800,000)	\$ 5	,128,950,914	Transfer of cap due to servicing transfer
			05/13/20	011	\$ 100,000	\$ 5	,129,050,914	Transfer of cap due to servicing transfer
			06/16/20	011	\$ (600,000)	\$ 5	128.450.914	Transfer of cap due to servicing transfer
			06/29/20		\$ (63,856)			Updated due to quarterly assessment and reallocation
			07/14/20		\$ (2,300,000)			Transfer of cap due to servicing transfer
			08/16/20		\$ (1,100,000)			Transfer of cap due to servicing transfer
			09/15/20		\$ 1,400,000			Transfer of cap due to servicing transfer
			10/14/20		\$ 200,000	\$ 5	,126,587,058	Transfer of cap due to servicing transfer
			11/16/20)11	\$ (200,000)	\$ 5	,126,387,058	Transfer of cap due to servicing transfer
			12/15/20	011	\$ (200,000)			Transfer of cap due to servicing transfer
			01/13/20		\$ (300,000)			Transfer of cap due to servicing transfer
		İ	02/16/20		\$ (200,000)			Transfer of cap due to servicing transfer
	-							
	-		03/15/20					Transfer of cap due to servicing transfer
			04/16/20		\$ (800,000)			Transfer of cap due to servicing transfer
			05/16/20					Transfer of cap due to servicing transfer
			06/14/20	12	\$ (2,040,000)	\$ 5	,121,237,058	Transfer of cap due to servicing transfer
			06/28/20	12	\$ (39,923)	\$ 5	121,197,135	Updated due to quarterly assessment and reallocation
			08/16/20	12	\$ (120,000)	\$ 5	121.077.135	Transfer of cap due to servicing transfer
			09/27/20		\$ (104,111)			Updated due to quarterly assessment and reallocation
			10/16/20					
								Transfer of cap due to servicing transfer
			11/15/20		\$ (2,910,000)			Transfer of cap due to servicing transfer
			12/14/20		\$ (1,150,000)	\$ 5	,115,323,024	Transfer of cap due to servicing transfer
			12/27/20	12	\$ (16,392)	\$ 5	,115,306,632	Updated due to quarterly assessment and reallocation
			01/16/20	13	\$ (3,350,000)	\$ 5	.111.956.632	Transfer of cap due to servicing transfer
			02/14/20	113	\$ (820,000)			Transfer of cap due to servicing transfer
			03/14/20		\$ (270,000)			Transfer of cap due to servicing transfer
			03/25/20					Updated due to quarterly assessment and reallocation
			04/16/20		\$ (40,000)			Transfer of cap due to servicing transfer
			05/16/20		\$ (5,320,000)	\$ 5	,105,447,923	Transfer of cap due to servicing transfer
			06/14/20	13	\$ (1,260,000)	\$ 5	,104,187,923	Transfer of cap due to servicing transfer
			06/27/20	13	\$ (20,596)	\$ 5	,104,167,327	Updated due to quarterly assessment and reallocation
			07/16/20	13	\$ (1,200,000)	\$ 5	.102.967.327	Transfer of cap due to servicing transfer
			08/15/20		\$ (30,000)			Transfer of cap due to servicing transfer
			09/16/20		\$ (10,760,000)			
								Transfer of cap due to servicing transfer
			09/27/20		\$ (6,701)			Updated due to quarterly assessment and reallocation
			10/15/20		\$ (780,000)			Transfer of cap due to servicing transfer
			11/14/20		\$ (60,000)	\$ 5	,091,330,626	Transfer of cap due to servicing transfer
			12/16/20	13	\$ (860,000)	\$ 5	,090,470,626	Transfer of cap due to servicing transfer
			12/23/20	13	\$ (10,569,304)			Updated due to quarterly assessment and reallocation
			01/16/20		\$ (1,990,000)			Transfer of cap due to servicing transfer
			02/13/20		\$ (170,000)			Transfer of cap due to servicing transfer
	-							
			03/14/20		\$ (80,000)			Transfer of cap due to servicing transfer
			03/26/20		\$ (358,566)			Updated due to quarterly assessment and reallocation
			04/16/20		\$ (4,560,000)			Transfer of cap due to servicing transfer
			05/15/20)14	\$ (560,000)	\$ 5	,072,182,756	Transfer of cap due to servicing transfer
			06/16/20	14	\$ (240,000)			Transfer of cap due to servicing transfer
		İ	06/26/20					Updated due to quarterly assessment and reallocation
	-		07/16/20					
	-	1						Transfer of cap due to servicing transfer
			07/29/20		(=,===,===)			Updated due to quarterly assessment and reallocation
			08/14/20			\$ 5	,060,097,283	Transfer of cap due to servicing transfer
			09/16/20)14	\$ (20,000)	\$ 5	,060,077,283	Transfer of cap due to servicing transfer
			09/29/20)14				Updated due to quarterly assessment and reallocation
			10/16/20					Transfer of cap due to servicing transfer
	-		11/14/20					
	-	1						Transfer of cap due to servicing transfer
			12/16/20					Transfer of cap due to servicing transfer
			12/29/20					Updated due to quarterly assessment and reallocation
			01/15/20	15	\$ (10,000)	\$ 4	,886,998,148	Transfer of cap due to servicing transfer
			02/13/20	15	\$ (40,000)	\$ 4	.886,958.148	Transfer of cap due to servicing transfer
	+		03/16/20					Transfer of cap due to servicing transfer
	+							
			03/26/20					Updated due to quarterly assessment and reallocation
			04/16/20	15	\$ (4,850,000)	\$ 4	.827.618.926	Transfer of cap due to servicing transfer
			04/28/20		\$ (93,632,400)			Updated due to quarterly assessment and reallocation

								05/14/2015		(000,	\$	4,725,456,526 Transfer of cap due to servicing transfer
								06/25/2015	\$ (16,983	3,994)	\$	4,708,472,532 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (1,210	(000,0	\$	4,707,262,532 Transfer of cap due to servicing transfer
								08/14/2015		(000,		4,697,392,532 Transfer of cap due to servicing transfer
			-									
			-					09/16/2015		(000,		4,693,112,532 Transfer of cap due to servicing transfer
								09/28/2015	\$ (12,147			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	\$ (2,080	(000,	\$	4,677,324,613 Transfer of cap due to servicing transfer
								12/16/2015	\$ (13,210	(000.0	\$	4,664,114,613 Transfer of cap due to servicing transfer
			_					12/28/2015		4,262		4,706,208,875 Updated due to quarterly assessment and reallocation
			-					01/14/2016		0,000)	•	
			-									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
								02/25/2016	\$ (152,559	,254)	\$	4,522,749,621 Reallocation due to MHA program deobligation
								03/16/2016	\$ (620	(000,	\$	4,522,129,621 Transfer of cap due to servicing transfer
								03/28/2016	\$ (2,062	2,907)		4,520,066,714 Updated due to quarterly assessment and reallocation
								04/14/2016),000)		4,520,006,714 Transfer of cap due to servicing transfer
			-									
			-					05/16/2016		(000,		4,516,426,714 Transfer of cap due to servicing transfer
								05/31/2016			•	4,508,238,984 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (3,520	(000,	\$	4,504,718,984 Transfer of cap due to servicing transfer
								06/27/2016	\$ (1,375	,486)	\$	4,503,343,498 Updated due to quarterly assessment and reallocation
								07/14/2016		(000,		4,460,003,498 Transfer of cap due to servicing transfer
								07/27/2016		6,713		4,488,970,211 Updated due to quarterly assessment and reallocation
						-			,			
								08/16/2016		0,000		4,488,990,211 Transfer of cap due to servicing transfer
								09/15/2016		(000,	\$	4,488,110,211 Transfer of cap due to servicing transfer
								09/28/2016	\$ 23,99	1,528	\$	4,512,101,739 Updated due to quarterly assessment and reallocation
				1				10/14/2016	\$ (14,690	(000,		4,497,411,739 Transfer of cap due to servicing transfer
								10/25/2016		9,622		4,519,881,361 Updated due to quarterly assessment and reallocation
		-		-					φ ∠∠,40	_		
								11/07/2016		_		4,519,881,361 Updated due to quarterly assessment and reallocation
								11/16/2016		(000,		4,495,311,361 Transfer of cap due to servicing transfer
								11/29/2016	\$ (1,845	,277)	\$	4,493,466,084 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (13,140	(000,0	\$	4,480,326,084 Transfer of cap due to servicing transfer
								12/27/2016		3,624)		4,480,042,460 Transfer of cap due to servicing transfer
			-					01/13/2017	, , , , ,),000)		4,478,792,460 Transfer of cap due to servicing transfer
								02/16/2017		(000,		4,477,092,460 Transfer of cap due to servicing transfer
								02/27/2017	\$ (4,987	,548)	\$	4,472,104,912 Transfer of cap due to servicing transfer
								03/16/2017	\$ (20,890	(000,		4,451,214,912 Transfer of cap due to servicing transfer
											\$	4,451,214,912 Transfer of cap due to servicing transfer
								04/26/2017	\$ (344	,882)	\$	4,451,214,912 Transfer of cap due to servicing transfer 4,450,870,030 Transfer of cap due to servicing transfer
								04/26/2017 06/26/2017	\$ (344 \$ (2,821	,085)	\$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer
44/40/0040				Durchase				04/26/2017 06/26/2017 07/26/2017	\$ (344 \$ (2,821 \$ (89	,085) (0,096)	\$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation
	WesBanco Bank, Inc.	Wheeling	WV	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	04/26/2017 06/26/2017 07/26/2017 11/16/2016	\$ (344 \$ (2,821 \$ (89 \$ 2	1,882) ,085) 9,096) 0,000	\$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer
	WesBanco Bank, Inc. Wescom Central Credit Union	Wheeling Anaheim	WV	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 540,0	- N/A 3	04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009	\$ (344 \$ (2,821 \$ (85 \$ 2 \$ 33	1,882) 1,085) 0,096) 0,000 0,000	\$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,480,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca
						\$ 540,0		04/26/2017 06/26/2017 07/26/2017 11/16/2016	\$ (344 \$ (2,821 \$ (85 \$ 2 \$ 33	1,882) ,085) 9,096) 0,000	\$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer
						\$ 540,0		04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009	\$ (344 \$ (2,821 \$ (89 \$ 2 \$ 33 \$ 16,49	1,882) 1,085) 0,096) 0,000 0,000	\$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,480,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca
						\$ 540,0		04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010	\$ (344 \$ (2,821 \$ (88 \$ 2 \$ 33 \$ 16,49 \$ (14,260	1,882) 1,085) 0,096) 0,000 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,450,870,030 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 17,360,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer/additional program initial ca
						\$ 540,0		04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (344 \$ (2,821 \$ (88 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ (1,800	1,882) 1,085) 0,096) 0,000 0,000 0,000 0,000)	\$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 870,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer
						\$ 540,0		04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (344 \$ (2,821 \$ (85 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ (1,800 \$ 1,500	1,882) 1,085) 0,096) 0,000 0,000 0,000 0,000 0,000) 0,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 17,360,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer
						\$ 540,0		04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010	\$ (344 \$ (2,821 \$ (88 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ (1,800 \$ 1,55	1,882) 1,085) 1,096) 0,000 0,000 0,000 0,000 0,000 0,000 1,668	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.451,214.912 Transfer of cap due to servicing transfer 4.480,849,845 Transfer of cap due to servicing transfer 4.447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 17,360,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer
						\$ 540,0		04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (344 \$ (2,821 \$ (85 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ (1,800 \$ 1,500	1,882) 1,085) 0,096) 0,000 0,000 0,000 0,000 0,000) 0,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 17,360,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer
						\$ 540,0		04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010	\$ (344 \$ (2,821 \$ (88 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ (1,800 \$ 1,55	1,882) 1,085) 1,096) 0,000 0,000 0,000 0,000 0,000 0,000 1,668	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.451,214.912 Transfer of cap due to servicing transfer 4.480,849,845 Transfer of cap due to servicing transfer 4.447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 17,360,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer
						\$ 540,0		04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011	\$ (344 \$ (2,821 \$ (88 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ 1,50 \$ 1,55 \$	1,882) 1,085) 1,096) 0,000 0,000 0,000 0,000 0,000 0,000 1,668 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						\$ 540,0	00 N/A	04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ (344 \$ (2,821 \$ (88 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ 1,50 \$ 1,55 \$ \$ (1,800	1,882) 1,085) 0,096) 0,000 0,000 0,000 0,000 0,000 1,668 (2) (2) 0,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 17,360,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,666 Updated due to quarterly assessment and reallocation 1,351,664 Transfer of cap due to servicing transfer
						\$ 540,0	00 N/A 6	04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011	\$ (344 \$ (2,821 \$ (85 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ 1,50 \$ 1,55 \$ \$ (1,800 \$ 1,55	1,882) 1,085) 1,096) 0,000 0,000 0,000 0,000 0,000 0,000 1,668 (2) (2) 0,000 2,787)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 17,360,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Transfer of cap due to servicing transfer
						\$ 540,0	00 N/A	04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2011 05/13/2011 05/13/2011 06/03/2011 06/03/2011	\$ (344 \$ (2,821 \$ (85 \$ 2 \$ 33 \$ 16,49 \$ (14,266 \$ 1,50 \$ 1,55 \$ (1,800 \$ 1,55 \$ 9	1,882) 1,085) 1,096) 0,000 0,000 0,000 0,000) 0,000 1,668 (2) (2) 1,000) 2,787)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 870,000 Transfer of cap due to servicing transfer 4,47,959,849 Updated due to quarterly assessment and reallocation 870,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 4,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer
						\$ 540,0	00 N/A 6	04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012	\$ (344 \$ (2,821 \$ (885 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ 1,50 \$ 1,50 \$ 1,55 \$ \$ (1,800 \$ (1,872 \$ 99 \$ 37	1,882) 1,085) 1,085) 1,096) 1,000 1,000 1,000 1,668 (2) (2) 1,000 1,000 1,000 1,668 (2) (2) 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,480,849,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						\$ 540,0	00 N/A 6	04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013	\$ (344 \$ (2,821 \$ (85 \$ 2 \$ 33 \$ 16,49 \$ (1,800 \$ 1,50 \$ 1,55 \$ (1,800 \$ 1,55 \$ (1,800 \$ 1,55 \$ 3 \$ 3 \$ (1,800 \$ 3 \$ 1,50 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	1,882) 1,085) 1,096) 0,000 0,000 0,000 0,000) 0,000 1,668 (2) (2) 1,000) 2,787)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 870,000 Transfer of cap due to servicing transfer 4,47,959,849 Updated due to quarterly assessment and reallocation 870,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 4,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer
						\$ 540,0	00 N/A 6	04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012	\$ (344 \$ (2,821 \$ (885 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ 1,50 \$ 1,50 \$ 1,55 \$ \$ (1,800 \$ (1,872 \$ 99 \$ 37	1,882) 1,085) 1,085) 1,096) 1,000 1,000 1,000 1,668 (2) (2) 1,000 1,000 1,000 1,668 (2) (2) 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,480,849,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,664 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						\$ 540,0	00 N/A 6	04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013	\$ (344 \$ (2,821 \$ (85 \$ 2 \$ 33 \$ 16,49 \$ (1,800 \$ 1,50 \$ 1,55 \$ \$ (1,800 \$ (1,872 \$ 99 \$ 37	1,882) 1,085) 1,096) 1,000 1,000 1,000 1,000 1,668 (2) (2) (2) 1,000 1,2787 1,000 2,177 (192) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,999,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation
						\$ 540,0	00 N/A 6	04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2014 06/26/2014	\$ (344 \$ (2,821 \$ (88 \$ 2 2 \$ 33 \$ 16,49 \$ (14,260 \$ 1,50 \$ 1,50 \$ 1,50 \$ (1,800 \$ (1,800 \$ (1,800 \$ 37 \$ 37 \$ 37 \$ 37	1,882) 1,085) 1,096) 1,000 1,000 1,000 1,000 1,668 (2) (2) (2) 1,000 1,000 2,787 1,000 2,177 (192) (8) (102)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,480,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,864 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,864 Updated due to quarterly assessment and reallocation 2,040,864 Updated due to quarterly assessment and reallocation 2,040,865 Updated due to quarterly assessment and reallocation 2,040,864 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation
						\$ 540,0	00 N/A 6	04/26/2017 06/26/2017 06/26/2017 11/16/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/14/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (344 \$ (2,821 \$ (88 \$ 2 \$ 33 \$ 16,49 \$ (14,260 \$ 1,50 \$ 1,55 \$ \$ (1,800 \$ (1,872 \$ 99 \$ 37 \$ \$	8,882) 1,085) 1,085) 1,096) 1,0000 1,0000 1,0000 1,668 (2) (2) 1,0000 1,787) 1,0000 2,787) 1,0000 2,177 (192) (8) (102) (207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 17,360,000 Updated portfolio data from servicer/additional program initial ca 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,664 Updated portfolio data from servicer 4,351,664 Transfer of cap due to servicing transfer 2,551,664 Transfer of cap due to servicing transfer 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation
						\$ 540,0	00 N/A 6	04/26/2017 06/26/2017 07/26/2017 11/16/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 05/13/2011 06/14/2012 09/27/2011 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ (344 \$ (2,821 \$ (85 \$ 2 \$ 33 \$ 16,49 \$ (14,266 \$ 1,50 \$ 1,55 \$ (1,800 \$ 1,872 \$ (1,872 \$ 99 \$ 37 \$ 37	8.882) .085) .096) .0,096) .0,000 .0,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer/additional program initial ca 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation 4,351,664 Transfer of cap due to servicing transfer 4,78,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,649 Updated due to quarterly assessment and reallocation
						\$ 540,0	00 N/A 6	04/26/2017 06/26/2017 107/26/2017 11/16/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2011 05/13/2011 05/13/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/26/2014 06/26/2014 07/29/2014	\$ (344 \$ (2,821 \$ (85 \$ 2 \$ 33 \$ 16,49 \$ (14,266 \$ 1,50 \$ 1,50 \$ 1,55 \$ (1,800 \$ 1,872 \$ 99 \$ 37 \$ 37 \$ 46	8.882) .085) .096) .00000 .00000 .00000 .00000 .0000 .0000 .0000 .0000 .000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,451,214,912 Transfer of cap due to servicing transfer 4,448,048,945 Transfer of cap due to servicing transfer 4,447,959,849 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 870,000 Updated portfolio data from servicer/additional program initial ca 17,360,000 Updated portfolio data from servicer/additional program initial ca 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,664 Updated portfolio data from servicer 4,351,664 Transfer of cap due to servicing transfer 2,551,664 Transfer of cap due to servicing transfer 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation
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			_			I .		04/00/0047	¢ (405)	_	
								04/26/2017	\$ (195)	-	2,307,688 Transfer of cap due to servicing transfer
								06/26/2017	\$ (1,503)	\$	2,306,185 Transfer of cap due to servicing transfer
								07/26/2017	\$ (45)	\$	2,306,140 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/13/2011	\$ 200,000	\$	200,000 Transfer of cap due to servicing transfer
								06/29/2011	\$ 17,687	\$	217,687 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1)		217,686 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$ (1)		217,685 Updated due to quarterly assessment and reallocation
		_	-	-					. (,		
			-					12/23/2013	, , , , ,		217,395 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (10)		217,385 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (121)	\$	217,264 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (240)	\$	217,024 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (79)	\$	216,945 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$ (2,081)		214,864 Updated due to quarterly assessment and reallocation
			-						. (, ,		
			-					03/26/2015	. , ,	\$	214,082 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (3,084)	\$	210,998 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (732)	\$	210,266 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (977)	\$	209,289 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (1,754)	\$	207,535 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,517)		196,018 Reallocation due to MHA program deobligation
			-					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	, , , , ,		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
			-						. (. ,		
			-					07/26/2017	. (,		183,006 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$	145,052 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$ (1)		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			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	,		104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)		103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 472		101,101 Updated due to quarterly assessment and reallocation
			-	-				11/29/2016	\$ (8)		101,093 Updated due to quarterly assessment and reallocation
		-	-	-			-		. (.)		
			-	-				12/27/2016	. (,		101,092 Transfer of cap due to servicing transfer
								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
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,00	N/A	06/12/2009	\$ 87,130,000	\$	
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A		*,,	\$	453,130,000 Updated portfolio data from servicer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	09/30/2009	\$ (249,670,000)	\$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial cal
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	09/30/2009 12/30/2009	\$ (249,670,000) \$ 119,700,000	\$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial cap 323,160,000 Updated portfolio data from servicer/additional program initial cap
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	09/30/2009 12/30/2009 03/26/2010	\$ (249,670,000) \$ 119,700,000 \$ 52,270,000	\$ \$ \$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial cag 323,160,000 Updated portfolio data from servicer/additional program initial cag 375,430,000 Updated portfolio data from servicer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,00	N/A	09/30/2009 12/30/2009	\$ (249,670,000) \$ 119,700,000	\$ \$ \$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial ca 323,160,000 Updated portfolio data from servicer/additional program initial cap
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	09/30/2009 12/30/2009 03/26/2010	\$ (249,670,000) \$ 119,700,000 \$ 52,270,000	\$ \$ \$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial caj 323,160,000 Updated portfolio data from servicer/additional program initial caj 375,430,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,00	N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ (249,670,000) \$ 119,700,000 \$ 52,270,000 \$ (10,280,000) \$ (1,880,000)	\$ \$ \$ \$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial caj 323,160,000 Updated portfolio data from servicer/additional program initial caj 375,430,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer 363,270,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ (249,670,000) \$ 119,700,000 \$ 52,270,000 \$ (10,280,000) \$ (1,880,000) \$ (286,510,000)	\$ \$ \$ \$ \$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial caj 233,160,000 Updated portfolio data from servicer/additional program initial caj 375,430,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer 363,270,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,00	N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (249,670,000) \$ 119,700,000 \$ 52,270,000 \$ (10,280,000) \$ (1,880,000) \$ (286,510,000) \$ 19,540,000	\$ \$ \$ \$ \$ \$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial cap 323,160,000 Updated portfolio data from servicer/additional program initial cap 375,430,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer 363,270,000 Transfer of cap due to servicing transfer 76,760,000 Transfer of cap due to servicing transfer 96,300,000 Updated portfolio data from servicer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ (249,670,000) \$ 119,700,000 \$ 52,270,000 \$ (10,280,000) \$ (1,880,000) \$ (286,510,000) \$ 19,540,000 \$ (210,000)	\$ \$ \$ \$ \$ \$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial cap 323,160,000 Updated portfolio data from servicer/additional program initial cap 375,430,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer 363,270,000 Transfer of cap due to servicing transfer 76,760,000 Transfer of cap due to servicing transfer 96,300,000 Updated portfolio data from servicer 96,090,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	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	\$ (249,670,000) \$ 119,700,000 \$ 52,270,000 \$ (10,280,000) \$ (1,880,000) \$ (286,610,000) \$ 19,540,000 \$ (210,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial cap 323,160,000 Updated portfolio data from servicer/additional program initial cap 375,430,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer 363,270,000 Transfer of cap due to servicing transfer 76,760,000 Transfer of cap due to servicing transfer 96,300,000 Updated portfolio data from servicer 96,090,000 Transfer of cap due to servicing transfer 95,990,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ (249,670,000) \$ 119,700,000 \$ 52,270,000 \$ (10,280,000) \$ (1,880,000) \$ (286,510,000) \$ (210,000) \$ (210,000) \$ (100,000) \$ (68,565,782	\$ \$ \$ \$ \$ \$ \$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial cap 323,160,000 Updated portfolio data from servicer/additional program initial cap 375,430,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer 363,270,000 Transfer of cap due to servicing transfer 76,760,000 Transfer of cap due to servicing transfer 96,300,000 Updated portfolio data from servicer 96,090,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	NA	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	\$ (249,670,000) \$ 119,700,000 \$ 52,270,000 \$ (10,280,000) \$ (1,880,000) \$ (286,610,000) \$ 19,540,000 \$ (210,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$	453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from servicer/additional program initial cap 323,160,000 Updated portfolio data from servicer/additional program initial cap 375,430,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer 363,270,000 Transfer of cap due to servicing transfer 76,760,000 Transfer of cap due to servicing transfer 96,300,000 Updated portfolio data from servicer 96,090,000 Transfer of cap due to servicing transfer 95,990,000 Transfer of cap due to servicing transfer

09/15/2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 09/15/2016	\$ 20,00	\$	20,000 Transfer of cap due to servicing transfer
00/45/0040								07/26/2017		\$	221,138 Updated due to quarterly assessment and reallocation
								07/14/2017		\$	221,158 Transfer of cap due to servicing transfer
								06/26/2017) \$	221,159 Transfer of cap due to servicing transfer
				-				04/26/2017) \$	221,436 Transfer of cap due to servicing transfer
								02/27/2017) \$	221,472 Transfer of cap due to servicing transfer
								12/27/2016		\$	222,020 Transfer of cap due to servicing transfer
								11/29/2016) \$	222,045 Updated due to quarterly assessment and reallocation
								11/07/2016		\$	222,209 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (10,36)		218,212 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (10,97		228,579 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (6,27)		239,550 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (4,03		245,823 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (6,74		249,854 Updated due to quarterly assessment and reallocation
								03/28/2016	\$ (1,02		256,601 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (48,87		257,622 Reallocation due to MHA program deobligation
								12/28/2015	\$ (9,56)		306,493 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (11,54		316,061 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (8,45		327,610 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (50,15)		336,065 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (12,54-		386,223 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (33,31		398,767 Updated due to quarterly assessment and reallocation
								09/29/2014) \$	432,078 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,00)		432,411 Updated due to quarterly assessment and reallocation
								06/26/2014) \$	433,419 Updated due to quarterly assessment and reallocation
								03/26/2014) \$	433,926 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,17		433,969 Updated due to quarterly assessment and reallocation
								09/27/2013) \$	435,143 Updated due to quarterly assessment and reallocation
								06/27/2013) \$	435,144 Updated due to quarterly assessment and reallocation
								03/25/2013) \$	435,146 Updated due to quarterly assessment and reallocation
								12/27/2012) \$	435,151 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (*) \$	435,152 Updated due to quarterly assessment and reallocation
								06/28/2012		\$	435,159 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (4) \$	435,162 Updated due to quarterly assessment and reallocation
								01/06/2011	\$ () \$	435,166 Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 235,16	\$	435,167 Updated portfolio data from servicer
								07/14/2010	\$ (1,810,000) \$	200,000 Updated portfolio data from servicer
								03/26/2010	\$ 1,360,00	\$	2,010,000 Updated portfolio data from servicer
								12/30/2009	\$ 350,00	\$	650,000 Updated portfolio data from servicer/additional program initial ca
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	10/02/2009	\$ 60,00	\$	300,000 Updated portfolio data from servicer/additional program initial c
								7 10/19/2011	\$ (162,895,068) \$	1,657,394 Termination of SPA
								06/29/2011	\$ (2,779) \$	164,552,462 Updated due to quarterly assessment and reallocation

23,831,570,002 Total CAP Adjustments

3.948.524.994

Total CAP	\$ 27,780,094,996

Total Initial CAP

- 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.
- MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 8ank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- g/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 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.
- On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

^{*} 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 July 2017)

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
EverBank	\$ 5,916.67	\$	10,550.00	_	,		•
Community Credit Union of Florida	\$ 3,000.00		4,631.53				
CIT Bank, N.A.	\$ 78,850,247.73		250,656,765.43			_	
SunTrust Mortgage, Inc	\$ 519,735.81	\$	448,400.69			\$	
Technology Credit Union	\$ 109,250.00	\$	263,710.70	_	,	\$	•
Santander Bank, N.A.	\$ -	\$	5,779.26	_		\$	-,
Park View Federal Savings Bank	\$ 11,000.00	\$	23,936.55	_	,	\$	
Banner Bank IBM Southeast Employees' Federal Credit Union	\$ 10,000.00 9,000.00	\$	23,589.08	\$		\$	
Eastern Bank	\$ 9,000.00 4,916.67	\$	23,589.08	\$,	\$	
BankUnited, N.A.	\$ 16,004,751.89	\$	40,577,155.41	\$,	\$	-
CCO Mortgage, a division of RBS Citizens NA	\$ 9,026,438.12		10,599,711.02			\$	
Ameriana Bank	\$ 8,000.00		8,749.96	_		\$	
PHH Mortgage Corporation	\$ 277,493.56	\$	163,109.50			\$	
Umpqua Bank	\$ 194,893.74	\$	67,794.79			\$	
HomeStar Bank and Financial Services	\$ 1,916.66	\$	5,572.90	_		Ś	
Wescom Central Credit Union	\$ 702,676.47	\$	934,521.56		,	\$	
RG Mortgage	\$ 164,852.94	\$	227,582.28	_		Ś	
New York Community Bank	\$ 123,767.96	\$	107,588.41	\$		\$	-
Rockland Trust Company	\$ 14,000.00	\$	· -	\$	6,000.00	\$	20,000.00
Wilshire Credit Corporation	\$ -	\$	490,394.10	\$	1,167,000.00	\$	
Idaho Housing and Finance Association	\$ 196,181.12	\$	36,680.58	\$	33,025.20	\$	
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	-	\$	-	\$	7,000.00
Aurora Loan Services LLC	\$ 15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	85,863,518.79
Webster Bank, N.A.	\$ 10,000.00	\$	-	\$	3,000.00	\$	13,000.00
First Mortgage Corporation	\$ 3,916.67	\$	-	\$	3,000.00	\$	6,916.67
Wallick and Volk	\$ 10,000.00	\$	8,330.60	\$			
ShoreBank	\$ 49,915.10	\$	153,906.17	\$	143,165.10	\$	
U.S. Bank National Association	\$ 58,772,595.88	\$	61,654,861.15	_		\$	- , ,
Heartland Bank & Trust Company	\$ 49,251.53		50,292.69	_		_	
Ditech Financial LLC	\$ 152,587,651.98	\$	72,214,386.78			\$	- / /-
Select Portfolio Servicing, Inc.	\$ 371,304,540.47	\$	549,172,726.83			\$	
GMAC Mortgage, LLC	\$ 63,425,899.58	\$	148,796,298.28	_	, ,	\$	
Home Loan Services, Inc.	\$ 169,857.80	\$	2,440,767.73	_		\$	
Residential Credit Solutions, Inc.	\$ 6,562,210.62	\$	10,869,991.12	_	, ,	\$	
National City Bank	\$ 26,709,473.93	\$	24,105,762.14	_		\$	
Guaranty Bank	\$ 916.67	\$		\$,	\$	
ClearSpring Loan Services, Inc. Lake National Bank	\$ 265,004.58 3,000.00	\$	579,271.57	_	,	\$	
Nationstar Mortgage LLC	\$ 380,960,746.57	\$	3,651.45 540,947,313.83			\$	
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74			\$	
Wells Fargo Bank, N.A.	\$ 870,282,384.83	\$	1,408,800,461.10	_		\$	
Aurora Financial Group, Inc	\$ 24,689.43	•	1,400,000,401.10	\$		\$	
Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99		,	\$	-
Mortgage Center LLC	\$ 576,157.77		605,441.64			\$	-,- ,
Central Pacific Bank	\$ 10,000.00		-	\$,		
Servis One, Inc. dba BSI Financial Services	\$ 16,789,627.92		14,861,134.07				
FIRST BANK	\$ 2,695,144.53		3,007,954.48	_		·	
MidFirst Bank	\$ 55,525,535.93		3,876,399.74	_		_	
Saxon Mortgage Services Inc	\$ 19,655,074.77		41,738,413.24				
Ocwen Loan Servicing, LLC	\$ 821,409,707.94		2,363,695,892.99				
Carrington Mortgage Services, LLC	\$ 37,270,802.74		54,397,926.49				
Fresno County Federal Credit Union	\$ 3,833.34		13,204.31				
ZB, N.A.	\$ 5,000.00	\$	-	\$	3,000.00	\$	8,000.00
Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	\$	9,075,438.92	\$	31,017,610.90
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 440,501.07		244,545.77	\$	131,018.91	\$	816,065.75
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$			
M&T Bank	\$ 3,204,819.30		1,694.11				
JPMorgan Chase Bank, NA	\$ 750,667,456.74	\$	1,503,357,656.48	\$	538,609,507.86	\$	2,792,634,621.08

Name of Institution		Borrowers		Lenders / Investors		Servicer	1	otal Payments to Date
Glass City Federal Credit Union	\$	4,000.00	\$	2,473.84	9	6,000.00	\$	12,473.84
HomEqServicing	\$	-	\$	3,036,319.34	\$	5,272,500.00	\$	8,308,819.34
CitiMortgage Inc	\$	162,349,405.66	\$	384,215,782.83	_	, ,	_	695,632,076.37
Homeward Residential, Inc.	\$	51,759,481.72	\$	133,893,684.23	_	, ,	_	280,490,773.18
Nationwide Advantage Mortgage Company	\$	7,916.67	\$	<u>-</u>	\$		\$	7,916.67
United Bank Mortgage Corporation	\$	181,772.13	\$	102,006.97	\$		\$	350,357.57
Citizens First National Bank	\$	27,229.56	\$	67,847.26	_		\$	141,806.37
Hillsdale County National Bank	\$	232,549.62	\$	62,958.65	_	- ,	_	362,908.73
Mission Federal Credit Union	\$	202,941.01 55.783.65	\$	325,703.35	_	, , , , , , , , , , , , , , , , , , , ,	\$	676,625.61
ORNL Federal Credit Union OwnersChoice Funding, Incorporated	\$	178.563.16	\$	63,930.71 242,649.65	9	/	\$	186,375.58 547,942.09
FNF Servicing, Inc	\$	14,293.97	\$	272.64	9	-, -	\$	22.465.48
LegacyTexas Bank	\$	5,000.00	\$	1,656.95	9	, , , , , , , , , , , , , , , , , , , ,	\$	6,656.95
James B.Nutter and Company	\$	107,391.25	\$	1,000.90	9		\$	213,775.30
Navy Federal Credit Union	\$	2,713,828.15	\$	4,367,235.87	9		·	9,415,501.88
Purdue Federal Credit Union	\$	10,000.00	\$	3,976.20	_	, ,	_	17,976.20
Banco Popular de Puerto Rico	\$	2,685,685.62	\$	148,677.19	_	,	·	5,090,292.54
BMO Harris Bank, N.A.	\$	682.17	\$	-	9	, ,	_	1,426.35
DuPage Credit Union	\$	63,570.70	\$	49,339.13	_ '		·	133,352.25
Oakland Municipal Credit Union	\$	-	\$	3,568.11	9		·	10,068.11
The Bryn Mawr Trust Co	\$	29,316.16	\$	18,315.73		,	·	56,067.69
Specialized Loan Servicing LLC	\$	67,994,596.12	\$	102,584,243.85	_		\$	219,825,245.31
Sterling Savings Bank	\$	385,881.14	\$	663,661.88	_	, ,	_	1,453,739.71
Wachovia Mortgage, FSB	\$	-	\$	76,889.58	\$	162,000.00	\$	238,889.58
Bayview Loan Servicing LLC	\$	87,858,487.49	\$	152,446,164.18	9	52,888,778.62	\$	293,193,430.29
Los Alamos National Bank	\$	241,044.16	\$	69,025.32	\$	66,087.67	\$	376,157.15
Georgia Housing & Finance Authority DBA State Home Mortgage	\$	1,750.00	\$	-	\$	2,000.00	\$	3,750.00
IC Federal Credit Union	\$	54,250.01	\$	70,766.45	\$	42,200.00	\$	167,216.46
PennyMac Loan Services, LLC	\$	13,865,214.20	\$	45,380,795.96	\$	17,116,485.39	\$	76,362,495.55
Franklin Savings	\$	1,750.00	\$	3,864.59	_	,	·	9,614.59
Bank of America, National Association	\$	624,253,895.34	\$	934,739,347.13	_	, ,	·	2,039,088,998.25
PNC Bank, National Association	\$	494,354.05	\$	2,794,643.64	_		_	4,144,497.69
Lake City Bank	\$	36,711.79	\$	22,423.01	\$	-,	·	87,331.24
Midwest Community Bank	\$	1,000.00	\$	1,817.60	_		_	4,817.60
Central Florida Educators Federal Credit Union	\$	405,716.05	\$	413,037.12	_	,	\$	1,173,280.11
United Bank	\$	137,916.67	\$	2,731.90	9	,	\$	147,248.57
Wesbanco Bank Inc.	\$	4,596.60	\$	-	9	,	\$	7,354.56
First Financial Bank N.A. Franklin Credit Management Corporation	\$	750.00 348,804.37	\$	659,459.08	9	,	\$	1,750.00 1,751,287.12
MorEquity, Inc.	\$	345,841.21	\$	2,305,003.00	_		_	4,628,164.95
Scotiabank de Puerto Rico	\$	1,355,278.38	\$	831,258.35	_	, ,	·	2,603,545.33
Yadkin Valley Bank	\$	50,328.61	\$	41,584.65	_			144,486.24
RoundPoint Mortgage Servicing Corporation	\$	776,211.67	\$	1,107,928.34	_		\$	2,559,337.72
Horicon Bank	\$	27,181.80	\$	27,034.56	_	,	\$	67,385.89
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	_	-,	_	35,441,779.30
Allstate Mortgage Loans & Investments, Inc	\$	18,448.57		12,609.60				39,093.98
Matrix Financial Services Corp	\$	16,048.12		21,736.40				43,784.52
Schools Financial Credit Union	\$	76,583.37		82,344.00	_	· · · · · · · · · · · · · · · · · · ·	_	198,427.37
Silver State Schools Credit Union	\$	40,355.90	\$	176,298.89	_		_	285,844.03
Resurgent Capital Services L.P.	\$	708,326.40	\$	1,696,730.62				3,202,721.54
Great Lakes Credit Union	\$	50,630.66	\$	44,789.60	\$	30,526.82	\$	125,947.08
Seneca Mortgage Servicing LLC	\$	489,752.72	\$	554,199.70	\$			1,401,139.10
The Golden 1 Credit Union	\$	1,022,474.75	\$	1,736,857.65	\$,		3,542,549.77
Unify Financial Federal Credit Union	\$	56,166.68		74,554.15	_			153,637.50
Pathfinder Bank	\$	13,417.47	_	21,521.96	_			71,446.27
First State Bank	\$	15,000.00		-	\$			21,000.00
Fidelity Bank	\$	28,215.43	_	41,644.63	_		_	106,308.82
Quantum Servicing Corporation	\$	133,393.34	_	332,061.47	_		_	645,438.90
Iberiabank	\$	-	\$	10,502.00	_		_	25,502.00
Axiom Bank	\$	10,000.00		13,174.90				24,174.90
Selene Finance LP	\$	4,155,647.67		2,567,892.69	_	, ,	_	10,232,764.54
First Citizens Bank & Trust Company	\$	15,916.67	_	6,459.46	_	,	_	25,376.13
New Jersey Housing and Mortgage Finance Agency Caliber Home Loans, Inc.	\$	99,968.02 2,291,182.99		6 227 507 42	9	,		132,856.46 13,997,165.11
Camper Frome Luans, inc.	Ψ	۷,۷۶۱,۱۵۷.۶۶	φ	6,327,507.42	1 1	3,370,474.70	ڔ	13,337,103.11

Name of Institution		Borrowers		Lenders / Investors	Servicer			Total Payments to Date		
Columbia Bank	\$	37,916.67	\$	55,160.91	\$	10,000.00	\$	103,077.58		
Quicken Loans, Inc.	\$	9,916.67	\$	-	\$	7,000.00	\$	16,916.67		
Land/Home Financial Services, Inc.	\$	916.67	\$	232.46	\$	1,000.00	\$	2,149.13		
Fay Servicing, LLC	\$	23,850,215.39	\$	30,099,384.38	\$	8,754,802.75	\$	62,704,402.52		
Statebridge Company, LLC	\$	214,381.09	\$	374,617.53	\$	173,785.14	\$	762,783.76		
Planet Home Lending, LLC	\$	19,416.67	\$	61,096.69	\$	23,000.00	\$	103,513.36		
Marsh Associates, Inc.	\$	9,687.97	\$	-	\$	10,649.38	\$	20,337.35		
Urban Partnership Bank	\$	344,704.09	\$	392,373.93	\$	135,918.87	\$	872,996.89		
Colorado Federal Savings Bank	\$	13,691.63	\$	31,334.45	\$	4,000.00	\$	49,026.08		
FCI Lender Services, Inc.	\$	123,252.58	\$	189,335.35	\$	61,172.54	\$	373,760.47		
Cheviot Savings Bank	\$	4,000.00	\$	3,075.53	\$	2,000.00	\$	9,075.53		
Gregory Funding, LLC	\$	1,406,946.82	\$	1,589,622.40	\$	303,533.27	\$	3,300,102.49		
Rushmore Loan Management Services LLC	\$	17,828,085.82	\$	19,314,455.51	\$	4,370,715.75	\$	41,513,257.08		
Kondaur Capital Corporation	\$	50,062.37	\$	48,175.84	\$	68,327.82	\$	166,566.03		
LenderLive Network, Inc	\$	38,500.01	\$	69,769.61	\$	8,000.00	\$	116,269.62		
Home Servicing, LLC	\$	23,241.37	\$	37,322.44	\$	17,594.38	\$	78,158.19		
Ally Bank	\$	758,314.28	\$	1,917,724.34	\$	294,932.67	\$	2,970,971.29		
21st Mortgage Corporation	\$	3,390,615.31	\$	4,792,811.94	\$	975,815.13	\$	9,159,242.38		
Plaza Home Mortgage, Inc	\$	9,916.67	\$	-	\$	3,000.00	\$	12,916.67		
SN Servicing Corporation	\$	157,504.43	\$	292,134.68	\$	116,715.51	\$	566,354.62		
Bridgelock Capital dba Peak Loan Servicing	\$	833.33	\$	1,434.33	\$	-	\$	2,267.66		
Desjardins Bank	\$	8,000.00	\$	13,154.72	\$	1,000.00	\$	22,154.72		
California Housing Finance Agency	\$	5,916.67	\$	6,193.28	\$	4,800.00	\$	16,909.95		
Florida Community Bank, NA	\$	12,000.00	\$	15,024.12	\$	11,000.00	\$	38,024.12		
Mortgage Investors Group	\$	9,916.67	\$	-	\$	2,916.67	\$	12,833.34		
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$	23,074,376.45	\$	23,208,442.27	\$	10,875,370.24	\$	57,158,188.96		
Apex Bank	\$	25,666.67	\$	28,961.46	\$	7,000.00	\$	61,628.13		
Freedom Mortgage Corporation	\$	6,000.00	\$	-	\$	-	\$	6,000.00		
Maryland Community Development Administration	\$	46,173.16	\$	-	\$	36,552.52	\$	82,725.68		
Grand Total	\$	4,887,145,557.09	\$	9,084,364,953.41	\$	3,650,121,854.98	\$	17,621,632,365.48		

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

		0."									
	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 then-current level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.
- 2/ On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.
- 3/ On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.